

DAVID Y. IGE GOVERNOR HONOLULU

March 11, 2021

### **EXECUTIVE MEMORANDUM**

MEMO NO. 21-02

TO: All Department Heads

SUBJECT: Amendment to Executive Memorandum No. 20-08, FY 21 Budget

Execution Policies and Instructions – Revised Allocations Only

Executive Memorandum (E.M.) No. 20-08, FY 21 Budget Execution Policies and Instructions, provided first and second quarter allocations for general fund programs and full-year allocations for other than general fund programs. In addition, E.M. No. 20-09, Collective Bargaining Policies and Instructions for FY 20 and FY 21, provided FY 20 and FY 21 collective bargaining allocations for all departments, and E.M. No. 20-10, Amendment to Executive Memorandum No. 20-08, FY 21 Budget Execution Policies and Instructions – Revised Allocations Only, provided third quarter general fund allocations.

Through February 2021, general fund tax revenue collections continued to be negatively impacted by the effect of the coronavirus, COVID-19, on the State's economy. Preliminary general fund tax collections for the first eight months of FY 21 have gone down by 10.8% compared to FY 20.

The continued decline in the growth of cumulative general fund tax collections for FY 21 since the 32.0% increase in July 2020, which was the result of the deferral of the income tax filing deadline from April to July 2020, remains a concern. However, we expect general fund tax collections to be significantly more at the end of FY 21 compared to the end of FY 20 due to maintaining the April 20, 2021 filing deadline and the low level of general fund revenues in the last quarter of FY 20 due to COVID-19 restrictions.

The State's economic recovery has exceeded expectations thus far and is expected to continue to be stronger than previously anticipated. The Safe Travels program has allowed Hawai'i's faltering tourism sector to start rebuilding. We are currently seeing the results of our due diligence to prevent the spread of COVID-19 with lower case numbers, and, as more people get vaccinated, there is greater hope that our lives and livelihoods will one day return to normal.

It also appears highly probable that significant federal aid will be provided in upcoming days through the American Rescue Plan Act, once enacted. The Act would establish the \$219.8 billion Coronavirus State Fiscal Recovery Fund of which the State of Hawai'i's allocation is estimated to be \$1.634 billion by Federal Funds Information for States. In addition, the Act would also provide funding for numerous other areas including education, COVID-19 health requirements, and mental health.

At its meeting on March 8, 2021, the Council on Revenues (COR) revised its general fund tax revenue growth projection of -6.5% for FY 21 to -2.5%. In addition, the COR decreased its projections for FY 22 and FY 23 from 6% to 4%; maintained its projection for FY 24 at 4%; and decreased its projections for FY 25, FY 26, and FY 27 from 4% to 3.5%. We will continue to monitor general fund tax revenue growth as the end of the fiscal year approaches.

We are moving in a positive direction, but we must move forward with caution. We know that things can change quickly and that continued economic improvement hinges on our ability to manage the virus and vaccinations here, while others manage them around the globe. COVID-19 continues to have a worldwide impact and recovery from the resulting widespread economic slowdown is expected to take several years.

This memorandum provides the fourth quarter allocation for FY 21 for general-funded programs. The 5% restriction and 5% contingency restriction, or balances thereof, on each department's adjusted discretionary general fund appropriation will be maintained. Each department's revised Exhibit 1 includes its full-year allocation for FY 21.

All departments must continue to be prudent with their spending, regardless of means of financing, to ensure that the State is in the best position to deal with direct program impacts and changes to Hawai'i's and the nation's economy. It is critical that program expenditures do not exceed the current allocations.

Departments should submit the appropriate Requests for Allotment (Form A-19) to the Department of Budget and Finance to reflect the changes.

Your attention and cooperation in this matter are appreciated.

/s/

DAVID Y. IGE Governor, State of Hawai'i

Revised Exhibit 1 (except the Departments of Commerce and Consumer Affairs and Transportation)

#### DEPARTMENT OF AGRICULTURE (revised March 11, 2021)

	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total Allocation
	Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
Perm	n 201.68	127.82	-	2.00	-	-	-	-	18.50	-	350.00
Tem	2.00	1.00	-	6.00	-	-	-	-	24.00	-	33.00
Appropriation \$	15,153,429	20,030,614	1,007,003	1,790,103	-	-	812,962	212,095	13,875,473	-	52,881,679
Perm	n -	-	-	-	-	-	-	-		-	-
FY21 Section 44 Tem	p -	-	-	-	-	-	-	-	-	-	-
Transfer \$	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation Pern		127.82	-	2.00	-	-	-	-	18.50	-	350.00
(GF)/Full-Year Allocation Tem		1.00	-	6.00	-	-	-	-	24.00	-	33.00
(Non-GF) \$	7,576,715	20,030,614	1,007,003	1,790,103	-	-	812,962	212,095	13,875,473	-	45,304,965
											-
Ond Ota Allegation (OF)	0.700.057										
3rd Qtr Allocation (GF) \$	3,788,357										3,788,357
											-
4th Qtr Allocation (GF) \$	3,788,357										3,788,357
( , , ,	3,100,001										2,1 22,221
FY 2021 Collective Bargaining	600,774	405,063	-	-	-	-	-	-	110,828	-	1,116,665
Restriction (4 Qtrs)	(557,670)										(557,670)
Continuo non Destrictions (4 Otro)	(557.670)										(557,670)
Contingency Restrictions (4 Qtrs)	(557,670)										(557,670)
Pern	201.68	127.82	-	2.00	_	_	_	-	18.50	-	350.00
Tem	2.00	1.00	-	6.00	-	-	-	-	24.00	-	33.00
TOTAL \$	14,638,863	20,435,677	1,007,003	1,790,103	-	-	812,962	212,095	13,986,301	-	52,883,004

				Details of C	Collective Barga	ning					
	General	Special	Federal	Other Federal		Ĭ	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds			Funds	Transfers	Funds	Funds	(Operating)
BU 01&10 - Incl. Act 49/19 - FY 21	5,938	18,685							7,601		32,224
Excluded	80	5,336							1,028		6,444
BU 03 - Included Act 48/20 - FY 21	46,240	74,229							21,233		141,702
<ul> <li>Excluded</li> </ul>	27,903	9,078							3		36,984
BU 04 - Included Act 48/20 - FY 21	19	10,303							3,979		14,301
_ Excluded	-	-							-		-
BU 13 - Included Act 48/20 - FY 21	406,996	251,773							54,759		713,528
_ Excluded	113,598	35,659							22,225		171,482
- FY 2021 TOTAL C.B.	600,774	405,063		-		-	-	_	110,828		1,116,665
Note: FY 2020 Total C.B. is not pa	art of the FV 2021 A	Mocation									
BU 03 - Included Act 48/20 - FY 20		80,072							25,264		157,233
Excluded	26,999	9,624							-		36,623
BU 04 - Included Act 48/20 - FY 20	,	10,408							4,730		15,138
<ul> <li>Excluded</li> </ul>		-							-		-
BU 13 - Included Act 48/20 - FY 20	178,856	114,764							27,417		321,037
_ Excluded	54,392	17,333							11,446		83,171
- FY 2020 TOTAL C.B.	312,144	232,201	-	_	-	-	_	_	68,857	-	613,202

## DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (revised March 11, 2021)

,	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total Allocation
1	Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
	L		( )	( )			l I	l	L.		(-1 5)
Perm	652.50	63.50	5.00	-	-	-	-	42.00	49.00	-	812.00
Temp	36.44	5.00	1.00	-	-	-	1.00	-	-	-	43.44
Appropriation \$	105,689,708	26,131,259	856,496	606,936	-	-	413,802	15,777,568	38,121,067	-	187,596,836
Perm	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Temp	-	-	-	-	-	-	-	-	-	-	-
Transfer \$ 1st Qtr & 2nd Qtr Allocation Perm	652.50	63.50	5.00	-	-	-	-	42.00	49.00	-	812.00
(GF)/Full-Year Allocation Temp	36.44	5.00	1.00	_	_	-	1.00	42.00	49.00	-	43.44
(Non-GF) \$	55,599,624	26,131,259	856,496	606,936	_	_	413,802	15,777,568	38,121,067	_	137,506,752
				222,000			,	,,			-
l											-
3rd Qtr Allocation (GF) \$	25,045,042										25,045,042
											-
l											-
4th Qtr Allocation (GF) \$	25,045,042										25,045,042
FY 2021 Collective Bargaining	1,848,715	271,720	_	-	_	_	100	9,001	134,961	_	- 2,264,497
<u> </u>		,						,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-
Restriction (4 Qtrs)	(4,194,730)										(4,194,730)
Contingency Restrictions (4 Qtrs)	(4,194,730)										(4,194,730)
D	650.50	62.50	5.00					42.00	49.00		812.00
Perm Temp	652.50 36.44	63.50 5.00	5.00 1.00	-	-	-	1.00	42.00	49.00	-	43.44
TOTAL \$	99,148,963	26,402,979	856,496	606,936	-	-	413,902	15,786,569	38,256,028	-	181,471,873
	55,1.15,555	20,102,010	000,100	000,000			110,002	10,100,000	00,200,020		101,111,010
					ollective Bargair	ning					
l	General	Special	Federal	Other Federal			Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds			Funds	Transfers	Funds	Funds	(Operating)
BU 01&10 - Incl. Act 49/19 - FY 21	162,420	14,202		1		1		5 470	10.111		192,236
Excluded	3,820	14,202									
BU 02 - Included Act 48/20 - FY 21	3,020							5,170	10,444		
	53 939	- 8 919						5,170	-		3,820
_ Excluded	53,939 -	8,919 -							10,444 - 4,859		
	53,939 - 308,381	8,919 - 15,551							-		3,820
- Excluded BU 03 - Included Act 48/20 - FY 21 - Excluded	308,381 117,018	15,551 10,916							- 4,859 - 66,348 4,057		3,820 67,717 - 390,280 131,991
- Excluded BU 03 - Included Act 48/20 - FY 21 - Excluded BU 04 - Included Act 48/20 - FY 21	308,381 117,018 17,502	15,551							- 4,859 - 66,348 4,057 3,416		3,820 67,717 - 390,280 131,991 37,563
_ Excluded BU 03 - Included Act 48/20 - FY 21 _ Excluded BU 04 - Included Act 48/20 - FY 21 _ Excluded	308,381 117,018 17,502 8,844	15,551 10,916 16,645						-	- 4,859 - 66,348 4,057 3,416 3,768		3,820 67,717 - 390,280 131,991 37,563 12,612
- Excluded BU 03 - Included Act 48/20 - FY 21 - Excluded BU 04 - Included Act 48/20 - FY 21 - Excluded BU 13 - Included Act 48/20 - FY 21	308,381 117,018 17,502 8,844 699,800	15,551 10,916 16,645 - 136,616						3,808	- 4,859 - 66,348 4,057 3,416 3,768 23,751		3,820 67,717 - 390,280 131,991 37,563 12,612 863,975
_ Excluded BU 03 - Included Act 48/20 - FY 21 _ Excluded BU 04 - Included Act 48/20 - FY 21 _ Excluded	308,381 117,018 17,502 8,844	15,551 10,916 16,645					100	-	- 4,859 - 66,348 4,057 3,416 3,768		3,820 67,717 - 390,280 131,991 37,563 12,612
_ Excluded BU 03 - Included Act 48/20 - FY 21 _ Excluded BU 04 - Included Act 48/20 - FY 21 _ Excluded BU 13 - Included Act 48/20 - FY 21 _ Excluded	308,381 117,018 17,502 8,844 699,800 476,991	15,551 10,916 16,645 - 136,616 68,871			_			3,808	- 4,859 - 66,348 4,057 3,416 3,768 23,751 18,318		3,820 67,717 - 390,280 131,991 37,563 12,612 863,975 564,303
- Excluded BU 03 - Included Act 48/20 - FY 21 - Excluded BU 04 - Included Act 48/20 - FY 21 - Excluded BU 13 - Included Act 48/20 - FY 21	308,381 117,018 17,502 8,844 699,800	15,551 10,916 16,645 - 136,616	-	-	-	-	100	3,808	- 4,859 - 66,348 4,057 3,416 3,768 23,751	-	3,820 67,717 - 390,280 131,991 37,563 12,612 863,975
- Excluded BU 03 - Included Act 48/20 - FY 21 - Excluded BU 04 - Included Act 48/20 - FY 21 - Excluded BU 13 - Included Act 48/20 - FY 21 - Excluded - FY 2021 TOTAL C.B.	308,381 117,018 17,502 8,844 699,800 476,991 1,848,715	15,551 10,916 16,645 - 136,616 68,871 271,720		-	-	-	100	3,808	- 4,859 - 66,348 4,057 3,416 3,768 23,751 18,318 134,961	-	3,820 67,717 - 390,280 131,991 37,563 12,612 863,975 564,303 2,264,497
- Excluded BU 03 - Included Act 48/20 - FY 21 - Excluded BU 04 - Included Act 48/20 - FY 21 - Excluded BU 13 - Included Act 48/20 - FY 21 - Excluded - FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not pa BU 02 - Included Act 48/20 - FY 20	308,381 117,018 17,502 8,844 699,800 476,991 1,848,715	15,551 10,916 16,645 - 136,616 68,871 271,720	-	-	-	-	100	3,808	- 4,859 - 66,348 4,057 3,416 3,768 23,751 18,318	-	3,820 67,717 - 390,280 131,991 37,563 12,612 863,975 564,303
- Excluded BU 03 - Included Act 48/20 - FY 21 - Excluded BU 04 - Included Act 48/20 - FY 21 - Excluded BU 13 - Included Act 48/20 - FY 21 - Excluded - Excluded - FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not pa BU 02 - Included Act 48/20 - FY 20 Excluded	308,381 117,018 17,502 8,844 699,800 476,991 1,848,715 art of the FY 2021 A 28,500	15,551 10,916 16,645 - 136,616 68,871 271,720 <b>allocation.</b>	-	-	-	-	100	3,808	- 4,859 - 66,348 4,057 3,416 3,768 23,751 18,318 134,961	-	3,820 67,717 - 390,280 131,991 37,563 12,612 863,975 564,303 2,264,497
- Excluded BU 03 - Included Act 48/20 - FY 21 - Excluded BU 04 - Included Act 48/20 - FY 21 - Excluded BU 13 - Included Act 48/20 - FY 21 - Excluded - Excluded - FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not pa BU 02 - Included Act 48/20 - FY 20 - Excluded BU 03 - Included Act 48/20 - FY 20	308,381 117,018 17,502 8,844 699,800 476,991 1,848,715 art of the FY 2021 A 28,500 -	15,551 10,916 16,645 - 136,616 68,871 271,720 Mlocation. 4,927 - 15,942	-	-	-	-	100	3,808	- 4,859 - 66,348 4,057 3,416 3,768 23,751 18,318 134,961	-	3,820 67,717 - 390,280 131,991 37,563 12,612 863,975 564,303 2,264,497 35,890 - 396,302
- Excluded BU 03 - Included Act 48/20 - FY 21 - Excluded BU 04 - Included Act 48/20 - FY 21 - Excluded BU 13 - Included Act 48/20 - FY 21 - Excluded - Excluded - FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not pa BU 02 - Included Act 48/20 - FY 20 - Excluded BU 03 - Included Act 48/20 - FY 20 - Excluded	308,381 117,018 17,502 8,844 699,800 476,991 1,848,715 art of the FY 2021 A 28,500 - 300,580 125,020	15,551 10,916 16,645 - 136,616 68,871 271,720 Wilocation. 4,927 - 15,942 10,330	-	-	-	-	100	3,808	- 4,859 - 66,348 4,057 3,416 3,768 23,751 18,318 134,961 2,463 - 79,780 3,449	-	3,820 67,717 - 390,280 131,991 37,563 12,612 863,975 564,303 2,264,497 35,890 - 396,302 138,799
- Excluded BU 03 - Included Act 48/20 - FY 21 - Excluded BU 04 - Included Act 48/20 - FY 21 - Excluded BU 13 - Included Act 48/20 - FY 21 - Excluded - FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not pa BU 02 - Included Act 48/20 - FY 20 - Excluded BU 03 - Included Act 48/20 - FY 20 - Excluded BU 04 - Included Act 48/20 - FY 20 - Excluded BU 04 - Included Act 48/20 - FY 20	308,381 117,018 17,502 8,844 699,800 476,991 1,848,715 art of the FY 2021 A 28,500 - 300,580 125,020 19,798	15,551 10,916 16,645 - 136,616 68,871 271,720 Mlocation. 4,927 - 15,942	-		-	-	100	3,808	2,463 -79,780 3,705 -78,8416 -79,780	-	3,820 67,717 - 390,280 131,991 37,563 12,612 863,975 564,303 2,264,497 35,890 - 396,302 138,799 35,015
- Excluded BU 03 - Included Act 48/20 - FY 21 - Excluded BU 04 - Included Act 48/20 - FY 21 - Excluded BU 13 - Included Act 48/20 - FY 21 - Excluded - Excluded - FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not pa BU 02 - Included Act 48/20 - FY 20 - Excluded BU 03 - Included Act 48/20 - FY 20 - Excluded	308,381 117,018 17,502 8,844 699,800 476,991 1,848,715 art of the FY 2021 A 28,500 - 300,580 125,020	15,551 10,916 16,645 - 136,616 68,871 271,720 Mlocation. 4,927 - 15,942 10,330 11,512		-	-	-	100	3,808	- 4,859 - 66,348 4,057 3,416 3,768 23,751 18,318 134,961 2,463 - 79,780 3,449	-	3,820 67,717 - 390,280 131,991 37,563 12,612 863,975 564,303 2,264,497 35,890 - 396,302 138,799 35,015 13,859
- Excluded BU 03 - Included Act 48/20 - FY 21 - Excluded BU 04 - Included Act 48/20 - FY 21 - Excluded BU 13 - Included Act 48/20 - FY 21 - Excluded - FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not pa BU 02 - Included Act 48/20 - FY 20 - Excluded BU 03 - Included Act 48/20 - FY 20 - Excluded BU 04 - Included Act 48/20 - FY 20 - Excluded BU 05 - Included Act 48/20 - FY 20 - Excluded BU 06 - Included Act 48/20 - FY 20 - Excluded	308,381 117,018 17,502 8,844 699,800 476,991 1,848,715 art of the FY 2021 A 28,500 - 300,580 125,020 19,798 10,118	15,551 10,916 16,645 - 136,616 68,871 271,720 Mocation. 4,927 - 15,942 10,330 11,512	-	-	-	-	100	3,808 23 9,001	- 4,859 - 66,348 4,057 3,416 3,768 23,751 18,318 134,961 2,463 - 79,780 3,449 3,705 3,741	-	3,820 67,717 - 390,280 131,991 37,563 12,612 863,975 564,303 2,264,497 35,890 - 396,302 138,799 35,015

#### DEPARTMENT OF THE ATTORNEY GENERAL (revised March 11, 2021)

	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	055.44	04.00									
Perr		24.60	5.20	155.88	-	-	-	106.56	27.40	-	674.78
Tem Appropriation \$		3,993,217	7.70 11,628,390	4.16 21,217,755	-	-	6,174,732	27.50 17,154,637	1.00 6,773,328	_	63.72 101,468,997
Perr		3,993,217	11,020,390	21,217,733	<u>-</u>		0,174,732	17,134,037	0,773,326	<del></del>	101,400,997
FY21 Section 44 Tem		_	_	_	_	_	_	_	_	_	_
Transfer \$		-	-	-	-	-	_	-	-	_	_
1st Qtr & 2nd Qtr Allocation Perr		24.60	5.20	155.88	-	-	-	106.56	27.40	-	674.78
(GF)/Full-Year Allocation Tem	p 23.36	-	7.70	4.16	-	-	-	27.50	1.00	-	63.72
(Non-GF) \$	17,263,469	3,993,217	11,628,390	21,217,755	-	-	6,174,732	17,154,637	6,773,328	-	84,205,528
											-
Out Ots Allese ties (OF)	0.004.705										
3rd Qtr Allocation (GF) \$	8,631,735										8,631,735
4th Qtr Allocation (GF) \$	8,631,734										8,631,734
<u></u> , <u></u>	3,331,734			†			<u> </u>				- 0,001,704
FY 2021 Collective Bargaining	1,160,570	118,373	-	-	-	-	-	683,702	116,238	-	2,078,883
5									·		-
Restriction (4 Qtrs)	(1,506,345)										(1,506,345)
	///-										
Contingency Restrictions (4 Qtrs)	(1,506,345)										(1,506,345)
Perr	m 355.14	24.60	F 20	155.88			_	106.56	27.40	_	674.78
Tem		24.60	5.20 7.70	4.16	-	-	_	27.50	1.00	-	63.72
TOTAL \$	·	4,111,590	11,628,390	21,217,755		-	6,174,732	17,838,339	6,889,566	_	100,535,190
1017.12	02,014,010	4,111,000	11,020,000	21,217,700			0,114,702	11,000,000	0,000,000		100,000,100
				Details of C	ollective Bargai	ning					
	General	Special	Federal	Other Federal			Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds			Funds	Transfers	Funds	Funds	(Operating)
BU 03 - Included Act 48/20 - FY 2	21 203,954	6,839		1			1	59,081	38,070		307,944
Excluded	74,997	0,039						17,309	-		92,306
BU 04 - Included Act 48/20 - FY 2								17,000			6,975
- Excluded	-										_
BU 13 - Included Act 48/20 - FY 2	21 254,591	26,720						42,147	55,220		378,678
<ul> <li>Excluded</li> </ul>	620,053	84,814						565,165	22,948		1,292,980
											-
- FY 2021 TOTAL C.B.	1,160,570	118,373	-	-	-	-	-	683,702	116,238	-	2,078,883
Note: EV 2020 Tatal C.D. in wat	nort of the EV 2004	Moneties									
Note: FY 2020 Total C.B. is not BU 02 - Included Act 48/20 - FY 2		Allocation.									
Excluded ACI 48/20 - FY 2	20										] [
BU 03 - Included Act 48/20 - FY 2	20 227,856	6,751						59,412	44,771		338.790
- Excluded	79,002	-						20,692	-		99,694
BU 04 - Included Act 48/20 - FY 2								-,			7,819
- Excluded	-			<u> </u>							-
BU 13 - Included Act 48/20 - FY 2		12,845						18,897	25,645		188,239
- Excluded	331,637	45,074						305,245	12,008		693,964
											-
-							1				-
FY 2020 TOTAL C.B.	777,166	64.670						404.246	82.424		1,328,506
FT ZUZU TOTAL U.D.	111,100	04,070		-	-		_	404,240	02,424	-	1,320,300

## DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM (revised March 11, 2021)

	General	Choolel	Federal	Other Federal	Private	County	Trust	Inter denital	Dovolving	Other	Total
	Fund	Special Funds	Funds (N)	Funds (P)	Contrib.	County Funds	Funds	Inter-dep'tal Transfers	Revolving Funds	Funds	Allocation
	i unu	i ulius	i ulius (iv)	i ulius (i )	Contain.	i unus	i unus	Hansiers	Tulius	i unus	Allocation
Pe	erm 105.00	19.00	5.00	-	-	-	_	-	39.00	-	168.00
Te	mp 36.00	56.00	5.00	9.00	-	-	-	-	41.00	_	147.00
	\$ 30,543,008	240,541,954	5,464,265	4,695,214	1,000	-	241,000	-	19,485,737	-	300,972,178
	erm -	-	-	-	-	-	-	-	-	-	-
	mp -	-	-	-	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-	-	-	-
	erm 105.00	19.00	5.00	-	-	-	-	-	39.00	-	168.00
	mp 36.00	56.00	5.00	9.00	-	-	-	-	41.00	-	147.00
(Non-GF)	\$ 15,271,504	240,541,954	5,464,265	4,695,214	1,000	-	241,000	-	19,485,737	-	285,700,674
											-
3rd Qtr Allocation (GF)	\$ 7,635,752										7,635,752
ord Qti Allocation (GF)	Φ 7,035,732										7,035,732
4th Qtr Allocation (GF)	\$ 7,635,752										7,635,752
	<u> </u>										- 1,000,702
FY 2021 Collective Bargaining	363,984	496,886	-	-	-	-	-	-	264,473	_	1,125,343
	·										-
Restriction (4 Qtrs)	(1,327,150)	)									(1,327,150)
											-
Contingency Restrictions (4 Qtr	s) (1,327,150)										(1,327,150)
D <sub>4</sub>	erm 105.00	19.00	5.00	_	_	_	_	_	39.00	_	168.00
	mp 36.00	56.00	5.00	9.00	_	_	_	_	41.00	_	147.00
	\$ 28,252,692	241,038,840	5,464,265	4,695,214	1.000	_	241,000	-	19,750,210	_	299,443,221
	,,		2,121,22	.,,	.,,,,,				12,122,212		
					Collective Bargain	ning					
	General	Special	Federal	Other Federal			Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds			Funds	Transfers	Funds	Funds	(Operating)
BU 01&10 - Incl. Act 49/19 - FY	204	40,000		1			1			1	40,000
Excluded	21	12,088									12,088
BU 03 - Included Act 48/20 - F)	(21 26,567	49,522							57,759		133,848
Excluded	25,790	28,427							9,960		64,177
BU 04 - Included Act 48/20 - FY		5,192							5,500		5,192
Excluded	21										
BU 13 - Included Act 48/20 - F)	(21 161,768	335,495							147,535		644,798
_ Excluded	149,859	66,162							49,219		265,240
	,	, i									,
<ul> <li>FY 2021 TOTAL C.B.</li> </ul>	363,984	496,886	-	-	-	-	-	-	264,473	-	1,125,343
Note: FY 2020 Total C.B. is no											101
BU 03 - Included Act 48/20 - FY	,								56,872		131,590
Excluded BU 04 - Included Act 48/20 - FY	25,270	20,953							9,761		55,984
Excluded Act 48/20 - F1	20	6,171					_				6,171
BU 13 - Included Act 48/20 - F)	<sup>′</sup> 20 85,947	186,691					<del>-</del>		81,047		353,685
- Excluded	77,860	34,868							26,742		139,470
- Littliueu	77,000	34,000							20,142		159,470
-											
FY 2020 TOTAL C.B.	217,007	295,471	-	-	-	-	-	-	174,422	-	686,900

#### DEPARTMENT OF BUDGET AND FINANCE (revised March 11, 2021)

		General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
		Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	Perm	201.50	-	-	_	-	_	69.00	-		111.00	381.50
	Temp	-	-	_	-	-	-	3.00	-	_	2.00	5.00
Appropriation	\$	3,142,913,581	377,575,000	-	-	-	-	20,938,966	4,000,000	-	18,679,890	3,564,107,437
	Perm	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44	Temp	-	-	-	-	-	-	-	-	-	-	-
Transfer	\$	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation		201.50	-	-	-	-	-	69.00	-	-	111.00	381.50
(GF)/Full-Year Allocation	Temp	-	-	-	-	-	-	3.00	-	-	2.00	5.00
(Non-GF)	\$	1,608,806,510	377,575,000	-	-	-	-	20,938,966	4,000,000	-	18,679,890	2,030,000,366
												-
Ond Ota Alla antica (OF)	•	4 474 040 400										
3rd Qtr Allocation (GF)	\$	1,171,013,462										1,171,013,462
												-
4th Qtr Allocation (GF)	\$	363,093,609										363,093,609
4ti Qti Allocation (Gr)	φ	303,093,009										303,093,009
FY 2021 Collective Bargain	ning	719,742	-	-	-	-	-	226,614	-	-	471,993	1,418,349
												-
Restriction (4 Qtrs)		(127,335)										(127,335)
Contingency Restrictions (	4 Otro)	(127,335)										(127,335)
Contingency Restrictions (	4 Qus)	(127,333)									-	(127,333)
	Perm	201.50	-	-	_	-	-	69.00	_	-	111.00	381.50
	Temp	-	-	-	-	-	-	3.00	-	-	2.00	5.00
TOTAL		3,143,378,653	377,575,000	-	-	-	-	21,165,580	4,000,000	-	19,151,883	3,565,271,116

				Details of C	Collective Barga	ning					
	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
BU 03 - Included Act 48/20 - FY 21	55,032						69,716			69,552	194,300
Excluded	35,715						8,825			12,081	56,621
BU 04 - Included Act 48/20 - FY 21 Excluded	2,374						2,967			5,878	11,219
BU 13 - Included Act 48/20 - FY 21 - Excluded	57,163 569,458						112,986 32,120			310,765 73,717	480,914 675,295
_ FY 2021 TOTAL C.B.	719,742	-	-	-	-	-	226,614	-	-	471,993	1,418,349
Note: FY 2020 Total C.B. is not pa	ert of the FY 2021	Allocation.									
BU 03 - Included Act 48/20 - FY 20	69,162						88,894			72,945	231,001
Excluded	34,582						10,346			9,761	54,689
BU 04 - Included Act 48/20 - FY 20 Excluded	2,858						3,423			6,752	13,033
BU 13 - Included Act 48/20 - FY 20	25,248						61,358			144,677	231,283
_ Excluded	313,203						17,661			37,240	368,104
_											
FY 2020 TOTAL C.B.	445,053	-	-	-	-	-	181,682	-	-	271,375	898,110

Note: Includes third quarter general fund allocation increase of \$399,959,926 approved March 1, 2021.

# Exhibit 1 FY 2021 ALLOCATION

Details of Fringe and EUTF:	Act 48/20 FY 20 BU 02	Act 48/20 FY 20 BU 03	Act 48/20 FY 20 BU 04	Act 48/20 FY 20 BU 07	Act 48/20 FY 20 BU 08	Act 48/20 FY 20 BU 09	Act 48/20 FY 20 BU 13	Act 48/20 FY 20 BU 14
General Fund: Fringe - Included Excluded	240,853 593	5,749,737 511,640	536,347 12,256	377,720 60,570	758,185 47,298	1,538,462 26,883	3,727,378 1,150,296	330,109 9,021
EUTF - Included - Excluded	-	-	-	-	-	-	-	-
TOTAL	241,446	6,261,377	548,603	438,290	805,483	1,565,345	4,877,674	339,130
	Act 49/19	Act 48/20	Act 47/19	Act 48/20	Act 48/20	Act 48/19	Act 49/19	Act 48/20
General Fund:	FY 21 BU 01&10	FY 21 BU 02	FY 21 BU 2, 3, 4, 6, 8, 9, 13, 14	FY 21 BU 03	FY 21 BU 04	FY 21 BU 05	FY 21 BU 07	FY 21 BU 07
Fringe - Included Excluded	1,887,093 27,049	451,669 1,057	-	7,122,059 641,309	564,941 13,024	4,034,291	-	1,665,439 257,070
EUTF - Included - Excluded	6,251,273 28,374	-	17,877,691 3,121,783	- -	- -	10,904,070 12,056	3,471,287 157,664	-
- TOTAL	8,193,789	452,726	20,999,474	7,763,368	577,965	14,950,417	3,628,951	1,922,509
	Act 48/20 FY 21 BU 08	Act 48/20 FY 21 BU 09	Act 50/19 FY 21 BU 11	Act 48/20 FY 21 BU 13	Act 48/20 FY 21 BU 14			
General Fund: Fringe - Included Excluded	2,058,331 137,039	2,380,859 36,156	429,024 26,277	8,499,660 2,436,317	831,032 21,433			
EUTF - Included - Excluded		-	206,499 11,087	- -	- -			
TOTAL	2,195,370	2,417,015	672,887	10,935,977	852,465			

#### DEPARTMENT OF DEFENSE (revised March 11, 2021)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
			•							-	
Perm	163.00	-	9.50	94.50	-	-	-	-		-	267.0
Temp	79.75	-	14.00	117.25	-	-	-	-	-	-	211.0
Appropriation \$	23,051,291	-	10,759,428	73,321,730	-	-	-	-	-	-	107,132,44
Perm	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Temp	-	-	-	-	-	-	-	-	-	-	-
Transfer \$	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation Perm	163.00	-	9.50	94.50	-	-	-	-	-	-	267.0
GF)/Full-Year Allocation Temp	79.75	-	14.00	117.25	-	-	-	-	-	-	211.0
Non-GF) \$	11,525,646	-	10,759,428	73,321,730	-	-	-	-	-	-	95,606,80
											-
											-
Brd Qtr Allocation (GF) \$	5,762,823										5,762,82
											-
											-
4th Qtr Allocation (GF) \$	5,762,822										5,762,82
											-
FY 2021 Collective Bargaining	394,804	-	-	-	-	-	-	-	-	-	394,80
Restriction (4 Qtrs)	(702,565)										(702,56
											-
Contingency Restrictions (4 Qtrs)	(702,565)										(702,56
Perm	163.00	-	9.50	94.50	-	-	-	-	-	-	267.0
Temp	79.75	-	14.00	117.25	-	-	-	-	-	-	211.0
TOTAL \$	22,040,965	-	10,759,428	73,321,730	-	-	-	-	-	-	106,122,12
					ollective Bargai						T = : = = : : : : :
	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
BU 01&10 - Incl. Act 49/19 - FY 21	40,825										40,82
Excluded	694										69
BU 02 - Included Act 48/20 - FY 21	9,310										
											9,31
. Excluded	-										-
BU 03 - Included Act 48/20 - FY 21	93,967										93,96
BU 03 - Included Act 48/20 - FY 21 Excluded	26,616										93,96 26,6
BU 03 - Included Act 48/20 - FY 21 Excluded											93,96 26,6
3U 03 - Included Act 48/20 - FY 21 Excluded 3U 04 - Included Act 48/20 - FY 21 Excluded	26,616 3,946 -										93,96 26,6 3,94
BU 03 - Included Act 48/20 - FY 21  Excluded BU 04 - Included Act 48/20 - FY 21  Excluded BU 13 - Included Act 48/20 - FY 21	26,616 3,946 - 177,655										93,96 26,61 3,94 - 177,65
BU 03 - Included Act 48/20 - FY 21 - Excluded BU 04 - Included Act 48/20 - FY 21 - Excluded	26,616 3,946 -										93,96 26,61 3,94 - 177,65
BU 03 - Included Act 48/20 - FY 21 Excluded BU 04 - Included Act 48/20 - FY 21 Excluded BU 13 - Included Act 48/20 - FY 21 Excluded Excluded Excluded	26,616 3,946 - 177,655 41,791										93,96 26,61 3,94 177,65 41,75
BU 03 - Included Act 48/20 - FY 21  Excluded BU 04 - Included Act 48/20 - FY 21  Excluded BU 13 - Included Act 48/20 - FY 21	26,616 3,946 - 177,655	-	-	-		-	-	-	-	-	93,96 26,61 3,94 177,65 41,75
BU 03 - Included Act 48/20 - FY 21 - Excluded BU 04 - Included Act 48/20 - FY 21 - Excluded BU 13 - Included Act 48/20 - FY 21 - Excluded - FY 2021 TOTAL C.B.	26,616 3,946 - 177,655 41,791 394,804	-	<u>-</u>	-		-	-	-	-	-	93,96 26,61 3,94 
BU 03 - Included Act 48/20 - FY 21 - Excluded BU 04 - Included Act 48/20 - FY 21 - Excluded BU 13 - Included Act 48/20 - FY 21 - Excluded - FY 2021 TOTAL C.B.	26,616 3,946 - 177,655 41,791 394,804	- ulocation.	-	-	-	-	-	-	-	-	9,31 - 93,96 26,61 3,94 - 177,65 41,79 394,80
BU 03 - Included Act 48/20 - FY 21 Excluded BU 04 - Included Act 48/20 - FY 21 Excluded BU 13 - Included Act 48/20 - FY 21 Excluded Excluded FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not pa	26,616 3,946 - 177,655 41,791 394,804	- ulocation.	-	-		-	-	-	-	-	93,96 26,61 3,94 - 177,65 41,79 394,80
BU 03 - Included Act 48/20 - FY 21 Excluded BU 04 - Included Act 48/20 - FY 21 Excluded BU 13 - Included Act 48/20 - FY 21 Excluded Excluded FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not pa BU 02 - Included Act 48/20 - FY 20 Excluded	26,616 3,946 - 177,655 41,791 394,804 art of the FY 2021 A 5,700	- Mocation.	-	-	-	-	-	-	-	-	93,96 26,61 3,94 - 177,65 41,79 394,80
BU 03 - Included Act 48/20 - FY 21 Excluded BU 04 - Included Act 48/20 - FY 21 Excluded BU 13 - Included Act 48/20 - FY 21 Excluded Excluded FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not pa BU 02 - Included Act 48/20 - FY 20 Excluded	26,616 3,946 - 177,655 41,791 394,804	- ullocation.	-	-	-	-		-	-	-	93,96 26,61 3,94 - 177,65 41,79 394,80
BU 03 - Included Act 48/20 - FY 21 Excluded BU 04 - Included Act 48/20 - FY 21 Excluded BU 13 - Included Act 48/20 - FY 21 Excluded FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not pa BU 02 - Included Act 48/20 - FY 20 Excluded BU 03 - Included Act 48/20 - FY 20 Excluded BU 03 - Included Act 48/20 - FY 20 Excluded Excluded Excluded	26,616 3,946 - 177,655 41,791 394,804 art of the FY 2021 A 5,700	- ullocation.	-	-		-		-	-	-	93,96 26,61 3,94 177,65 41,79 394,80 5,70
BU 03 - Included Act 48/20 - FY 21 Excluded BU 04 - Included Act 48/20 - FY 21 Excluded BU 13 - Included Act 48/20 - FY 21 Excluded FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not pa BU 02 - Included Act 48/20 - FY 20 Excluded BU 03 - Included Act 48/20 - FY 20 Excluded BU 03 - Included Act 48/20 - FY 20 Excluded Excluded Excluded	26,616 3,946 - 177,655 41,791 394,804 art of the FY 2021 A 5,700 - 101,745	- Mocation.	-	-	-	-	-	-	-	-	93,96 26,61 3,94 177,65 41,79 394,80 5,70
3U 03 - Included Act 48/20 - FY 21 Excluded 3U 04 - Included Act 48/20 - FY 21 Excluded 3U 13 - Included Act 48/20 - FY 21 Excluded  FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not pa 3U 02 - Included Act 48/20 - FY 20 Excluded 3U 03 - Included Act 48/20 - FY 20 Excluded 3U 04 - Included Act 48/20 - FY 20 Excluded 3U 04 - Included Act 48/20 - FY 20 Excluded 3U 04 - Included Act 48/20 - FY 20 Excluded	26,616 3,946 - 177,655 41,791 394,804 art of the FY 2021 A 5,700 - 101,745 24,605	- Mocation.	-	-		-	-	-	-	-	93,96 26,66 3,94 - 177,65 41,75 394,80 5,70 - 101,74 24,60
3U 03 - Included Act 48/20 - FY 21 Excluded 3U 04 - Included Act 48/20 - FY 21 Excluded 3U 13 - Included Act 48/20 - FY 21 Excluded  FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not pa 3U 02 - Included Act 48/20 - FY 20 Excluded 3U 03 - Included Act 48/20 - FY 20 Excluded 3U 04 - Included Act 48/20 - FY 20 Excluded 3U 04 - Included Act 48/20 - FY 20 Excluded 3U 04 - Included Act 48/20 - FY 20 Excluded	26,616 3,946 - 177,655 41,791 394,804 art of the FY 2021 A 5,700 - 101,745 24,605 4,399	- Mocation.	-	-		-	-	-	-	-	93,94 26,6° 3,94 177,66 41,79 394,80 5,70 - 101,74 24,60 4,38
BU 03 - Included Act 48/20 - FY 21 - Excluded BU 04 - Included Act 48/20 - FY 21 - Excluded BU 13 - Included Act 48/20 - FY 21 - Excluded - FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not pa BU 02 - Included Act 48/20 - FY 20 - Excluded BU 03 - Included Act 48/20 - FY 20 - Excluded BU 04 - Included Act 48/20 - FY 20 - Excluded BU 04 - Included Act 48/20 - FY 20	26,616 3,946 - 177,655 41,791 394,804 art of the FY 2021 A 5,700 - 101,745 24,605 4,399 -	- Niocation.	-	-		-	-	-	-	-	93,96 26,61 3,94 - 177,65 41,79
BU 03 - Included Act 48/20 - FY 21 Excluded BU 04 - Included Act 48/20 - FY 21 Excluded BU 13 - Included Act 48/20 - FY 21 Excluded Excluded FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not pa BU 02 - Included Act 48/20 - FY 20 Excluded BU 03 - Included Act 48/20 - FY 20 Excluded BU 04 - Included Act 48/20 - FY 20 Excluded BU 05 - Included Act 48/20 - FY 20 Excluded BU 13 - Included Act 48/20 - FY 20 Excluded BU 13 - Included Act 48/20 - FY 20	26,616 3,946 - 177,655 41,791 394,804 art of the FY 2021 A 5,700 - 101,745 24,605 4,399 - 90,323	- ulocation.	-	-		-	-	-	-	-	93,96 26,61 3,94 
3U 03 - Included Act 48/20 - FY 21 Excluded 3U 04 - Included Act 48/20 - FY 21 Excluded 3U 13 - Included Act 48/20 - FY 21 Excluded Excluded Excluded Excluded Excluded SU 02 - Included Act 48/20 - FY 20 Excluded 3U 03 - Included Act 48/20 - FY 20 Excluded 3U 04 - Included Act 48/20 - FY 20 Excluded 3U 04 - Included Act 48/20 - FY 20 Excluded 3U 04 - Included Act 48/20 - FY 20 Excluded 3U 04 - Included Act 48/20 - FY 20 Excluded 3U 13 - Included Act 48/20 - FY 20	26,616 3,946 - 177,655 41,791 394,804 art of the FY 2021 A 5,700 - 101,745 24,605 4,399 - 90,323	- ulocation.	-	-		-	-	-	-	-	93,96 26,61 3,94 
8U 03 - Included Act 48/20 - FY 21 Excluded 8U 04 - Included Act 48/20 - FY 21 Excluded 8U 13 - Included Act 48/20 - FY 21 Excluded 8U 13 - Included Act 48/20 - FY 21 Excluded FY 2021 TOTAL C.B.  Stote: FY 2020 Total C.B. is not pa 8U 02 - Included Act 48/20 - FY 20 Excluded 8U 03 - Included Act 48/20 - FY 20 Excluded 8U 04 - Included Act 48/20 - FY 20 Excluded 8U 04 - Included Act 48/20 - FY 20 Excluded 8U 04 - Included Act 48/20 - FY 20 Excluded	26,616 3,946 - 177,655 41,791 394,804 art of the FY 2021 A 5,700 - 101,745 24,605 4,399 - 90,323	- Mocation.	-	-		-	-	-	-	-	93,96 26,61 3,94 

#### DEPARTMENT OF EDUCATION (revised March 11, 2021)

	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	General Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	Fullu	Fullus	Fullus (IV)	Fullus (F)	Contino.	Fullus	Fullus	Hansiers	Fullus	Fullus	Allocation
Perm	19,378.75	23.00	720.50	-	-	_	_	-	10.00	-	20,132.25
Temp	2,005.50	-	136.50	1.00	-	-	-	-	2.00	-	2,145.00
Appropriation \$	1,660,342,885	53,690,411	260,825,003	9,553,793	150,000	-	15,650,000	7,495,605	25,682,326	-	2,033,390,023
Perm	32.00	-	-	, , , , , , , , , , , , , , , , , , ,	-	-	· -	-	· · · ·	-	32.00
FY21 Section 44 Temp	-	-	-	-	-	-	-	-	-	-	-
Transfer \$	8,920,328	-	-	-	-	-	-	-	-	-	8,920,328
1st Qtr & 2nd Qtr Allocation Perm	19,410.75	23.00	720.50	-	-	-	-	-	10.00	-	20,164.25
(GF)/Full-Year Allocation Temp	2,005.50	-	136.50	1.00	-	-	-	-	2.00	-	2,145.00
(Non-GF) \$	834,631,607	53,690,411	260,825,003	9,553,793	150,000	-	15,650,000	7,495,605	25,682,326	-	1,207,678,745
											-
2nd Ota Allacation (CE)	447.045.000										-
3rd Qtr Allocation (GF) \$	417,315,803										417,315,803
											-
4th Qtr Allocation (GF) \$	417,315,803										417,315,803
Turi Qui Anocadori (Cr.)	417,515,005										417,515,605
FY 2021 Collective Bargaining	28,547,167	68,464	_	_	_	_	_	_	40,347	_	28,655,978
o ooooo _agag	20,011,101	33,101							.0,0		-
Restriction (4 Qtrs)	(5,239,260)										(5,239,260)
	(2, 22, 22,										-
Contingency Restrictions (4 Qtrs)	(4,990,021)										(4,990,021)
Perm	19,410.75	23.00	720.50	-	-	-	-	-	10.00	-	20,164.25
Temp	2,005.50	-	136.50	1.00	-	-	-	-	2.00	-	2,145.00
TOTAL \$	1,687,581,099	53,758,875	260,825,003	9,553,793	150,000	-	15,650,000	7,495,605	25,722,673	-	2,060,737,048
	0	0	Endonel	Details of C Other Federal	ollective Bargai		T4	1	D b.in	Other	Ttl CB Allocation
Bargaining Unit	General Fund	Special Funds	Federal Funds	Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	(Operating)
BU 01&10 - Incl. Act 49/19 - FY 21	1,420,146	360	Fullus	Fullus	Contino.	ruius	Fullus	Hansiers	607	Fullus	1,421,113
Excluded	269,214	709							-		269,923
BU 02 - Included Act 48/20 - FY 21	754,140	259									754,399
- Excluded	-	-									
BU 03 - Included Act 48/20 - FY 21	8,344,921	36,793							26,740		8,408,454
- Excluded	966,605	397							-		967,002
BU 04 - Included Act 48/20 - FY 21	664,765	140							1,681		666,586
_ Excluded	734	-							-		734
BU 05 - Included Act 48/19 - FY 21	11,411,091										11,411,091
<ul> <li>Excluded</li> </ul>	476,149										476,149
BU 09 - Included Act 48/20 - FY 21	11,495										11,495
<ul> <li>Excluded</li> </ul>	-										-
BU 13 - Included Act 48/20 - FY 21	3,920,121	29,717							11,319		3,961,157
_ Excluded	307,786	89							-		307,875
EV 0004 TOTAL O B	00 547 407	00.404							40.047		00.055.070
- FY 2021 TOTAL C.B.	28,547,167	68,464	-	-	-	-	-	-	40,347	-	28,655,978
Note: EV 2020 Total C.B. in mot me		Allanation									
Note: FY 2020 Total C.B. is not pa BU 02 - Included Act 48/20 - FY 20		Allocation.									463,599
Excluded Act 46/20 - F1 20	403,399										403,399
BU 03 - Included Act 48/20 - FY 20	10,850,473	35,856							26,096		10,912,425
Excluded	323,189	33,630							20,090		323,189
											726,705
	726 705						1				1 20,700
BU 04 - Included Act 48/20 - FY 20	726,705								l		-
BU 04 - Included Act 48/20 - FY 20 Excluded	-										9.021
BU 04 - Included Act 48/20 - FY 20	-										9,021
BU 04 - Included Act 48/20 - FY 20 - Excluded BU 09 - Included Act 48/20 - FY 20	9,021	15,116							4,742		9,021 - 1,811,233
BU 04 - Included Act 48/20 - FY 20 - Excluded BU 09 - Included Act 48/20 - FY 20 - Excluded	9,021	15,116 40							4,742		-
BU 04 - Included Act 48/20 - FY 20 - Excluded BU 09 - Included Act 48/20 - FY 20 - Excluded BU 13 - Included Act 48/20 - FY 20	9,021 - 1,791,375								4,742		1,811,233

## DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES (revised March 11, 2021)

	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
Per	m 561.50	-	-		-		_	-	-		561.50
Ten		_	_	_	_	_	-	_	_	_	1.00
Appropriation \$		4,000,000	1,365,244	_	-	_	_	_	-	-	40,729,689
Per		-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Ten	np -	-	-	-	-	-	-	-	-	-	-
Transfer \$		-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation Per		-	-	-	-	-	-	-	-	-	561.50
(GF)/Full-Year Allocation Ten		<del>.</del>	<del>.</del>	-	-	-	-	-	-	-	1.00
(Non-GF) \$	17,682,223	4,000,000	1,365,244	-	-	-	-	-	-	-	23,047,467
											_
3rd Qtr Allocation (GF) \$	8,841,111										8,841,111
ord Qir Ailocation (Or)	0,041,111										0,041,111
											_
4th Qtr Allocation (GF) \$	8,841,111										8,841,111
											_
FY 2021 Collective Bargaining	1,453,984	-	-	-	-	-	-	-	-	-	1,453,984
											-
Restriction (4 Qtrs)	(1,558,220)										(1,558,220
0 "	(4.550.000)										
Contingency Restrictions (4 Qtrs	) (1,558,220)										(1,558,220
Dev	FC4 FO										561.50
Per		-	-	-	-	-	-	-	-	-	1.00
Ten TOTAL \$		4,000,000	1,365,244	_	_	_	-	_	_	-	39,067,233
TOTAL \$	33,701,909	4,000,000	1,505,244								00,007,200
				Details of 0	Collective Bargai	ning					
	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
BU 01&10 - Incl. Act 49/19 - FY 2											57,365
Excluded	5,501										5,501
BU 02 - Included Act 48/20 - FY	21 4,109										4,109
- Excluded	-										-
BU 03 - Included Act 48/20 - FY											614,306
- Excluded BU 04 - Included Act 48/20 - FY	65,256										65,256
- Excluded	21 2,952										2,952
BU 13 - Included Act 48/20 - FY											636,763
- Excluded	67,732										67,732
	5.,.02										3.,102
- FY 2021 TOTAL C.B.	1,453,984	-	-	-	-	-	-	-	-	-	1,453,984
Note: FY 2020 Total C.B. is not	part of the FY 2021	Allocation.									
BU 02 - Included Act 48/20 - FY	,										1,900
Excluded	-										-
DILLOG											638,400
BU 03 - Included Act 48/20 - FY											37,240 3,342
- Excluded	37,240							1	1		3,342
- Excluded BU 04 - Included Act 48/20 - FY	20 3,342										
- Excluded BU 04 - Included Act 48/20 - FY - Excluded	20 3,342										310.465
- Excluded BU 04 - Included Act 48/20 - FY - Excluded BU 13 - Included Act 48/20 - FY	20 3,342 - 20 310,465										310,465
- Excluded BU 04 - Included Act 48/20 - FY - Excluded	20 3,342										
- Excluded BU 04 - Included Act 48/20 - FY - Excluded BU 13 - Included Act 48/20 - FY	20 3,342 - 20 310,465										310,465
- Excluded BU 04 - Included Act 48/20 - FY - Excluded BU 13 - Included Act 48/20 - FY	20 3,342 - 20 310,465										310,465

#### DEPARTMENT OF EDUCATION - CHARTER SCHOOLS (revised March 11, 2021)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	17.12	-	6.88	-	-	-	-	-	-	-	24.00
Temp	-	-	-	-	-	-	-	-	-	-	-
Appropriation \$	102,960,642	-	6,842,000	-	-	-	-	-	-	-	109,802,642
Perm	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Temp Transfer \$	-	-	-	-		-	-		-	-	-
1st Qtr & 2nd Qtr Allocation Perm	17.12	-	6.88	-	-	-	-	-	-	-	24.00
(GF)/Full-Year Allocation Temp	-	-	-	-	-	-	-	-	-	-	-
(Non-GF) \$	92,664,578	-	6,842,000	-	-	-	-	-	-	-	99,506,578
1											-
3rd Qtr Allocation (GF) \$	-										_
											-
4th Qtr Allocation (GF) \$	10,296,064										10,296,064
, , , , , , , , , , , , , , , , , , ,	10,200,001										-
FY 2021 Collective Bargaining	1,514,160	-	-	-	-	-	-	-	-	-	1,514,160
Restriction (4 Qtrs)	_										_
rtocalcuori (1 Que)											-
Contingency Restrictions (4 Qtrs)	-										-
Perm	17.12		6.88					_	_		24.00
Temp	17.12		0.00	-		-	-	_		-	24.00
TOTAL \$	104,474,802	_	6,842,000	_	-	_	-	_	-	_	111,316,802
	•			Dataile of O	- II 45 D 5						
Г	General	Special	Federal	Other Federal	ollective Bargair Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
BU 01&10 - Incl. Act 49/19 - FY 21	53,215	1			1			1	1		53,215
Excluded	1,967										1,967
BU 02 - Included Act 48/20 - FY 21	16,748										16,748
- Excluded	-										-
BU 03 - Included Act 48/20 - FY 21	571,068										571,068
- Excluded	16,507										16,507
BU 04 - Included Act 48/20 - FY 21	73,382										73,382
_ Excluded BU 05 - Included Act 48/19 - FY 21	- 573,958										573,958
Excluded											373,930
											7 648
BU 13 - Included Act 48/20 - FY 21	7,648										7,648 199,667
											7,648 199,667
BU 13 - Included Act 48/20 - FY 21 - Excluded	7,648 199,667										199,667
BU 13 - Included Act 48/20 - FY 21	7,648 199,667	-	-	-	-	-	-	-	-	-	199,667
BU 13 - Included Act 48/20 - FY 21 - Excluded	7,648 199,667 - 1,514,160		-	-	-	-	-	-	-	-	199,667
BU 13 - Included Act 48/20 - FY 21 - Excluded - FY 2021 TOTAL C.B.	7,648 199,667 - 1,514,160		-	-	-	-	-	-	-	-	199,667
BU 13 - Included Act 48/20 - FY 21 - Excluded - FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not par BU 02 - Included Act 48/20 - FY 20 Excluded	7,648 199,667 - 1,514,160 t of the FY 2021 A 10,925		-	-	-	-	-	-	-	-	199,667 - 1,514,160 10,925
BU 13 - Included Act 48/20 - FY 21 - Excluded  - FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not par BU 02 - Included Act 48/20 - FY 20 Excluded BU 03 - Included Act 48/20 - FY 20	7,648 199,667 - 1,514,160 t of the FY 2021 A 10,925 - 710,118		-	-	-	-	_	-	-	-	199,667 - 1,514,160 - 10,925 - 710,118
BU 13 - Included Act 48/20 - FY 21 - Excluded  - FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is not par BU 02 - Included Act 48/20 - FY 20 Excluded  BU 03 - Included Act 48/20 - FY 20 - Excluded	7,648 199,667 - 1,514,160 t of the FY 2021 A 10,925 - 710,118 7,980		-	-	-	-	-	-	-	-	199,667 - 1,514,160 10,925 - 710,118 7,980
BU 13 - Included Act 48/20 - FY 21	7,648 199,667 - 1,514,160 t of the FY 2021 A 10,925 - 710,118 7,980 71,970		-	-	-	-	-	-	-	-	199,667 - 1,514,160 - 10,925 - 710,118
BU 13 - Included Act 48/20 - FY 21	7,648 199,667 - 1,514,160 t of the FY 2021 A 10,925 - 710,118 7,980 71,970		-	-	-	-	-	-	-	-	199,667 - 1,514,160 10,925 - 710,118 7,980 71,970
BU 13 - Included Act 48/20 - FY 21	7,648 199,667 - 1,514,160 t of the FY 2021 A 10,925 - 710,118 7,980 71,970		-	-	-	-	-	-	-	-	199,667 - 1,514,160 10,925 - 710,118 7,980

Note: Includes an additional \$163,580 in general funds for BU 05, Act 48/20

## OFFICE OF THE GOVERNOR (revised March 11, 2021)

	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
Perm	23.00	_					T -		_		23.00
Temp	23.00	-	-	_	_	-	_	-	-	-	23.00
Appropriation \$	3,913,903	-	-	_	-	-	_		-	-	3,913,903
Perm	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Temp	-	-	-	_	-	-	-	-	-	-	-
Transfer \$	-	-	-	-	-	-	-	-	-	-	-
1st Qtr & 2nd Qtr Allocation Perm	23.00	-	-	-	-	-	-	-	-	-	23.00
(GF)/Full-Year Allocation Temp	23.00	-	-	-	-	-	-	-	-	-	23.00
(Non-GF) \$	1,956,952	-	-	-	-	-	-	-	-	-	1,956,952
											-
3rd Qtr Allocation (GF) \$	978,476										978,476
Sid Qti Allocation (GF) \$	970,470										970,470
4th Qtr Allocation (GF) \$	978,475										978,475
, , ,											-
FY 2021 Collective Bargaining	285,508	-	1	-	-	-	-	-	-	-	285,508
											-
Restriction (4 Qtrs)	-										-
Continuous Doctrictions (4 Otro)											-
Contingency Restrictions (4 Qtrs)	-										-
Perm	23.00	_	_	_	_	_	_	_	_	_	23.00
Temp		-	_	_	_	_	_	_	_	_	23.00
TOTAL \$	4,199,411	-	-	_	-	-	_	_	-	-	4,199,411
·				•			•	•	•		
					ollective Bargai		_				
	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
BU 13 - Included Act 48/20 - FY 21	_						1				
Excluded	285,508										285,508
Excided	200,000										200,000
- FY 2021 TOTAL C.B.	285,508	-	-	_	_	-	_	_	_	_	285,508
											,
Note: FY 2020 Total C.B. is not pa		Allocation.									
BU 13 - Included Act 48/20 - FY 20											-
Excluded	79,792										79,792
											-
-							ļ	1			-
FY 2020 TOTAL C.B.	79,792	_	_	_	_	_	_	_		_	79,792
1 1 2020 TOTAL O.D.	19,192	•	•			•			-	-	13,192

## DEPARTMENT OF HAWAIIAN HOME LANDS (revised March 11, 2021)

	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
Per	rm 200.00		4.00	_		1	T -				204.00
Ter			2.00	-	-	_	_	_	-	-	2.00
Appropriation \$		4,824,709	23,318,527	-	-	_	3,740,534	_	-	-	47,415,832
Per		-,024,703	20,010,021	_		_	-		-		- 17,110,002
FY21 Section 44 Ter		_	_	_	_	_	_	_	_	_	_
Transfer \$		_	_	_	_	_	_	_	_	_	_
1st Qtr & 2nd Qtr Allocation Per		-	4.00	-	-	-	-	-	-	-	204.00
(GF)/Full-Year Allocation Ter		_	2.00	-	-	-	-	-	-	-	2.00
(Non-GF) \$		4,824,709	23,318,527	-	-	-	3,740,534	-	-	-	39,649,801
											-
											-
3rd Qtr Allocation (GF) \$	3,883,016										3,883,016
											-
											-
4th Qtr Allocation (GF) \$	3,883,015										3,883,015
EV.0004.0 II. II. B	205.040										-
FY 2021 Collective Bargaining	395,940	-	-	-	-	-	-	-	-	-	395,940
Restriction (4 Qtrs)	(489,105)										(489,105)
Restriction (4 Qus)	(409,105)										(409,103)
Contingency Restrictions (4 Qtrs	(489,105)										(489,105)
Contingency Restrictions (4 Qua	(403,103)										(403,103)
Per	rm 200.00	_	4.00	_	_	_	_	_	_	_	204.00
Ter		_	2.00	_	_	_	_	_	_	_	2.00
TOTAL \$		4,824,709	23,318,527	_	_	_	3,740,534	_	_	_	46,833,562
	,, -	, , , , , , , , ,	- / / -	l l			., ., ., .		L. L.		, ,
				Details of C	Collective Barga	ining					
	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
BU 01&10 - Incl. Act 49/19 - FY	21 6,342										6,342
Excluded	-										-
BU 03 - Included Act 48/20 - FY											80,876
- Excluded	22,253										22,253
BU 13 - Included Act 48/20 - FY											212,005
_ Excluded	74,464										74,464
- FY 2021 TOTAL C.B.	395,940	_	_	_	_	_	_	_	_	_	395,940
- FT 2021 TOTAL C.B.	393,940	-		-		-	-	-	-		393,940
Note: FY 2020 Total C.B. is no	t part of the EV 2021	Allocation									
BU 03 - Included Act 48/20 - FY		Anocation.									98,420
Excluded	21,280										21,280
BU 13 - Included Act 48/20 - FY							<del>                                     </del>				113,784
Excluded	40,404										40,404
	.5,101										-
-											_
FY 2020 TOTAL C.B.	273,888	-	-	-	-	-	-	-	-	-	273,888

#### DEPARTMENT OF HUMAN SERVICES (revised March 11, 2021)

		General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
		Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	Perm	1,140.82	0.56	1,068.37	-	-	-	-	-	66.00	-	2,275.75
A	Temp	20.60	-	75.40	47,000,040	-	-	-	7 400 404	19.00	-	115.00
Appropriation	\$ Perm	1,301,244,375	6,926,823	2,309,130,563	17,889,212	10,000	-	-	7,169,481	12,391,999	-	3,654,762,453
FY21 Section 44	Temp			-	_	-	-	-	_	-	-	
Transfer	\$	10,800,000	_	-	_	_	_	-	_	_	_	10,800,000
1st Qtr & 2nd Qtr Allocation		1,140.82	0.56	1,068.37	-	-	-	-	-	66.00	-	2,275.75
(GF)/Full-Year Allocation	Temp	20.60	-	75.40	-	-	-	-	-	19.00	-	115.00
(Non-GF)	\$	697,167,188	6,926,823	2,309,130,563	17,889,212	10,000	-	-	7,169,481	12,391,999	-	3,050,685,266
												-
0 - 1 Ot- All 1 (OE)	•	007 400 504										-
3rd Qtr Allocation (GF)	\$	307,438,594										307,438,594
4th Qtr Allocation (GF)	\$	307,438,593										307,438,593
(21)		001,100,000										-
FY 2021 Collective Bargain	ing	3,276,089	4,324	-	-	-	-	-	-	88,701	-	3,369,114
												-
Restriction (4 Qtrs)		(5,336,320)										(5,336,320)
		/=										-
Contingency Restrictions (4	1 Qtrs)	(5,336,320)										(5,336,320)
	Dorm	1,140.82	0.56	1,068.37						66.00		2,275.75
	Perm Temp	20.60	0.56	75.40	_	_	-	-	_	19.00	-	115.00
TOTAL		1,304,647,824	6,931,147	2,309,130,563	17,889,212	10,000	-	-	7,169,481	12,480,700	_	3,658,258,927
101712	<u> </u>	.,00.,01.,02.	0,001,111	2,000,100,000	,000,2.2	.0,000			7,100,101	12,100,100	l	0,000,200,021
					Details of C	ollective Bargair	ning					
		General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit		Fund	Funds	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
BU 01&10 - Incl. Act 49/19	EV 24	E0 220 I	1		Г		1		1	3,291		20.010
Excluded	- FY Z1	59,328										
BU 02 - Included Act 48/20	EV 24									3,291		62,619
- Excluded		- 5 484								-		-
	-FYZI	5,484 -								4,388		9,872
BU 03 - Included Act 48/20		5,484								-		-
BU 03 - Included Act 48/20 - Excluded		5,484 -								- 4,388 -		9,872
- Excluded BU 04 - Included Act 48/20	- FY 21	5,484 - 1,080,979								- 4,388 - 20,613		9,872 - 1,101,592
Excluded BU 04 - Included Act 48/20 Excluded	- FY 21	5,484 - 1,080,979 76,276 104,537								- 4,388 - 20,613		9,872 - 1,101,592 79,649 104,537
LEXCIUDED BU 04 - Included Act 48/20 EXCIUDED BU 09 - Included Act 48/20	- FY 21	5,484 - 1,080,979 76,276								- 4,388 - 20,613		9,872 - 1,101,592 79,649
L Excluded BU 04 - Included Act 48/20 L Excluded BU 09 - Included Act 48/20 L Excluded	- FY 21 - FY 21	5,484 - 1,080,979 76,276 104,537 - 100,988	2.044							- 4,388 - 20,613 3,373		9,872 - 1,101,592 79,649 104,537 - 100,988
Excluded BU 04 - Included Act 48/20 Excluded BU 09 - Included Act 48/20 Excluded BU 13 - Included Act 48/20	- FY 21 - FY 21	5,484 - 1,080,979 76,276 104,537 - 100,988 - 1,601,775	3,941							- 4,388 - 20,613 3,373 57,036		9,872 - 1,101,592 79,649 104,537 - 100,988 - 1,662,752
L Excluded BU 04 - Included Act 48/20 L Excluded BU 09 - Included Act 48/20 L Excluded	- FY 21 - FY 21	5,484 - 1,080,979 76,276 104,537 - 100,988	3,941 383							- 4,388 - 20,613 3,373		9,872 - 1,101,592 79,649 104,537 - 100,988
Excluded BU 04 - Included Act 48/20 Excluded BU 09 - Included Act 48/20 Excluded BU 13 - Included Act 48/20	- FY 21 - FY 21 - FY 21	5,484 - 1,080,979 76,276 104,537 - 100,988 - 1,601,775			_	_			_	- 4,388 - 20,613 3,373 57,036		9,872 - 1,101,592 79,649 104,537 - 100,988 - 1,662,752 247,105
- Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 13 - Included Act 48/20 - Excluded	- FY 21 - FY 21 - FY 21	5,484 - 1,080,979 76,276 104,537 - 100,988 - 1,601,775 246,722	383	-	-	-	-		-	4,388 - 20,613 3,373 57,036		9,872 - 1,101,592 79,649 104,537 - 100,988 - 1,662,752
Excluded BU 04 - Included Act 48/20 Excluded BU 09 - Included Act 48/20 Excluded BU 13 - Included Act 48/20 Excluded  FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. I	- FY 21 - FY 21 - FY 21 - FY 21	5,484 - 1,080,979 76,276 104,537 - 100,988 - 1,601,775 246,722 3,276,089	383 4,324	-	-	-	-	-	-	- 4,388 - 20,613 3,373 57,036 - 88,701	-	9,872 
Excluded BU 04 - Included Act 48/20 Excluded BU 09 - Included Act 48/20 Excluded BU 13 - Included Act 48/20 Excluded  FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. I BU 02 - Included Act 48/20	- FY 21 - FY 21 - FY 21 - FY 21	5,484 - 1,080,979 76,276 104,537 - 100,988 - 1,601,775 246,722 3,276,089	383 4,324	-	-	-	-	-	-	4,388 - 20,613 3,373 57,036	-	9,872 - 1,101,592 79,649 104,537 - 100,988 - 1,662,752 247,105
- Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 13 - Included Act 48/20 - Excluded - FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. i BU 02 - Included Act 48/20 Excluded	- FY 21 - FY 21 - FY 21 - FY 21 - FY 21	5,484 - 1,080,979 76,276 104,537 - 100,988 - 1,601,775 246,722 3,276,089 rt of the FY 2021	383 4,324	-	-	-	-	-	-	- 4,388 - 20,613 3,373 57,036 - 88,701	-	9,872 1,101,592 79,649 104,537 - 100,988 - 1,662,752 247,105 3,369,114
- Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 13 - Included Act 48/20 - Excluded - Excluded - FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. I BU 02 - Included Act 48/20 Excluded BU 03 - Included Act 48/20	- FY 21 - FY 21 - FY 21 - FY 21 - FY 21	5,484 - 1,080,979 76,276 104,537 - 100,988 - 1,601,775 246,722 3,276,089  rt of the FY 2021 A 1,900 - 1,204,687	383 4,324	-	-	-	-	-	-	- 4,388 - 20,613 3,373 57,036 - 88,701	-	9,872 - 1,101,592 79,649 104,537 - 100,988 - 1,662,752 247,105 3,369,114 3,945 - 1,227,072
Excluded BU 04 - Included Act 48/20 Excluded BU 09 - Included Act 48/20 Excluded BU 13 - Included Act 48/20 Excluded FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. i BU 02 - Included Act 48/20 Excluded BU 03 - Included Act 48/20 Excluded BU 03 - Included Act 48/20 Excluded	- FY 21 is not pa - FY 20 - FY 20	5,484 - 1,080,979 76,276 104,537 - 100,988 - 1,601,775 246,722 3,276,089 rt of the FY 2021 A 1,900 - 1,204,687 79,614	383 4,324	-	-	-	-	-	-	- 4,388 - 20,613 3,373 57,036 - 88,701	-	9,872 - 1,101,592 79,649 104,537 - 100,988 - 1,662,752 247,105 3,369,114 3,945 - 1,227,072 83,063
Excluded BU 04 - Included Act 48/20 Excluded BU 09 - Included Act 48/20 Excluded BU 13 - Included Act 48/20 Excluded  FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. I BU 02 - Included Act 48/20 Excluded BU 03 - Included Act 48/20 Excluded BU 04 - Included Act 48/20 BU 04 - Included Act 48/20	- FY 21 is not pa - FY 20 - FY 20	5,484 - 1,080,979 76,276 104,537 - 100,988 - 1,601,775 246,722 3,276,089  rt of the FY 2021 A 1,900 - 1,204,687	383 4,324	-	-	-	-	-	-	- 4,388 - 20,613 3,373 57,036 - 88,701	-	9,872 - 1,101,592 79,649 104,537 - 100,988 - - 1,662,752 247,105 3,369,114 3,945 - 1,227,072
_ Excluded BU 04 - Included Act 48/20 _ Excluded BU 09 - Included Act 48/20 _ Excluded BU 13 - Included Act 48/20 _ Excluded  BU 13 - Included Act 48/20 _ Excluded  _ FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. i BU 02 - Included Act 48/20 _ Excluded BU 03 - Included Act 48/20 _ Excluded BU 04 - Included Act 48/20 _ Excluded BU 04 - Included Act 48/20 _ Excluded	- FY 21 - FY 20 - FY 20 - FY 20	5,484 - 1,080,979 76,276 104,537 - 100,988 - 1,601,775 246,722 3,276,089 rt of the FY 2021 1,900 - 1,204,687 79,614 114,636 -	383 4,324	-	-	-	-	-	-	- 4,388 - 20,613 3,373 57,036 - 88,701	-	9,872 - 1,101,592 79,649 104,537 - 100,988 - 1,662,752 247,105 3,369,114 3,945 - 1,227,072 83,063 114,636
Excluded BU 04 - Included Act 48/20 Excluded BU 09 - Included Act 48/20 Excluded BU 13 - Included Act 48/20 Excluded  FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. I BU 02 - Included Act 48/20 Excluded BU 03 - Included Act 48/20 Excluded BU 04 - Included Act 48/20 Excluded BU 04 - Included Act 48/20	- FY 21 - FY 20 - FY 20 - FY 20	5,484 - 1,080,979 76,276 104,537 - 100,988 - 1,601,775 246,722 3,276,089 rt of the FY 2021 A 1,900 - 1,204,687 79,614	383 4,324	-		-	-	-	-	- 4,388 - 20,613 3,373 57,036 - 88,701	-	1,101,592 79,649 104,537 100,988 - 1,662,752 247,105 3,369,114
- Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 13 - Included Act 48/20 - Excluded - FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. i BU 02 - Included Act 48/20 - Excluded BU 03 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20	- FY 21 - FY 20 - FY 20 - FY 20 - FY 20	5,484 - 1,080,979 76,276 104,537 - 100,988 - 1,601,775 246,722 3,276,089 rt of the FY 2021 1,900 - 1,204,687 79,614 114,636 -	383 4,324	-		-	-	-	-	- 4,388 - 20,613 3,373 57,036 - 88,701	-	9,872 1,101,592 79,649 104,537 100,988 1,662,752 247,105 3,369,114 3,945 1,227,072 83,063 114,636
- Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 13 - Included Act 48/20 - Excluded - FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. i BU 02 - Included Act 48/20 - Excluded BU 03 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded	- FY 21 - FY 20 - FY 20 - FY 20 - FY 20	5,484 - 1,080,979 76,276 104,537 - 100,988 - 1,601,775 246,722 3,276,089  rt of the FY 2021 A 1,900 - 1,204,687 79,614 114,636 - 74,794 -	383 4,324 Mocation.	-	-	-	-	-	-	- 4,388 - 20,613 3,373 57,036 - 88,701 2,045 - 22,385 3,449	-	9,872 - 1,101,592 79,649 104,537 - 100,988 - 1,662,752 247,105 3,369,114  3,945 - 1,227,072 83,063 114,636 - 74,794
Excluded BU 04 - Included Act 48/20 Excluded BU 09 - Included Act 48/20 Excluded BU 13 - Included Act 48/20 Excluded  FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. i BU 02 - Included Act 48/20 Excluded BU 03 - Included Act 48/20 Excluded BU 09 - Included Act 48/20 Excluded BU 09 - Included Act 48/20 Excluded BU 09 - Included Act 48/20 Excluded BU 13 - Included Act 48/20 Excluded BU 13 - Included Act 48/20	- FY 21 - FY 20 - FY 20 - FY 20 - FY 20	5,484 - 1,080,979 76,276 104,537 - 100,988 - 1,601,775 246,722 3,276,089 rt of the FY 2021 A 1,900 - 1,204,687 79,614 114,636 - 74,794 - 677,314	383 4,324 <b>Allocation.</b>	-	-	-	-	-	-	- 4,388 - 20,613 3,373 57,036 - 88,701 2,045 - 22,385 3,449	-	3,945 -1,227,072 -1,227,072 -1,662,752 -247,105 -1,662,752 -247,105 -1,227,072 -1,227,072 -1,227,072 -1,227,072 -1,227,072 -1,227,072 -1,227,072 -1,227,072 -1,227,072

## DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT (revised March 11, 2021)

	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
Perm	99.00	-	-	-	-	-	-	2.00	-	-	101.00
Temp Appropriation \$	40 220 424	700.000	-	-	-	-	-		-	-	25,189,638
Appropriation \$ Perm	19,328,424 4.00	700,000		-	-	-	-	5,161,214	-	-	25,189,638
FY21 Section 44 Temp	4.00	-	-	_	-	-	_	-	-	-	4.00
Transfer \$	472,436	_	-	_	-	_	_		-	-	472,436
1st Qtr & 2nd Qtr Allocation Perm	103.00	_	-	_	-	-	-	2.00	_	-	105.00
(GF)/Full-Year Allocation Temp	-	-	_	-	-	-	-	-	-	-	-
(Non-GF) \$	10,512,090	700,000	_	-	-	-	-	5,161,214	-	-	16,373,304
, ,											-
											-
3rd Qtr Allocation (GF) \$	4,644,385										4,644,385
											-
Atta Ota Alla antina (OE)	4 0 4 4 0 0 5										-
4th Qtr Allocation (GF) \$	4,644,385										4,644,385
FY 2021 Collective Bargaining	340,399	_		_	_	_	_	5,519	_	_	345,918
1 1 2021 Collective Bargaining	340,333	-		-	-	-	-	3,319		_	343,310
Restriction (4 Qtrs)	(215,920)										(215,920)
rtocalcaeli ( r Que)	(2.0,020)										(2.10,020)
Contingency Restrictions (4 Qtrs)	(215,920)										(215,920)
, ,	,										,
Perm	103.00	-	-	-	-	-	-	2.00	-	-	105.00
Temp	-	-	-	-	-	-	-	-	-	-	-
TOTAL \$	19,709,419	700,000	-	-	-	-	-	5,166,733	-	-	25,576,152
				Dataila of C	ollective Bargai	nina					
	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
Bargaring Offic	i unu	i ulius	1 unus	i ulius	COTTUID.	i unus	Tulius	Transiers	1 dilus	1 ulus	(Operating)
BU 03 - Included Act 48/20 - FY 21	-										-
Excluded	56,746										56,746
BU 13 - Included Act 48/20 - FY 21	-							-			-
<ul> <li>Excluded</li> </ul>	283,653							5,519			289,172
- FY 2021 TOTAL C.B.	340,399	-	-	-	-	-	-	5,519	-	-	345,918
N / 5 / 2000 T / 10 D /											
Note: FY 2020 Total C.B. is not pa BU 03 - Included Act 48/20 - FY 20		vilocation.									
Excluded Act 48/20 - FY 20	- 58,520										- 58,520
BU 13 - Included Act 48/20 - FY 20	58,520							_			58,520
Excluded	144,935							3,169			148,104
- Litoladea	177,333							3,109			140,104
<u> </u>											
FY 2020 TOTAL C.B.	203,455	-	-	-	-	-	-	3,169	-	-	206,624

## DEPARTMENT OF HEALTH (revised March 11, 2021)

		General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
		Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
			1	, ,				•		•		
	Perm	2,264.06	144.50	198.76	81.95	-	-	-	10.00	48.00	-	2,747.27
	Temp	173.00	26.00	82.90	115.85	-	-	-	3.00	-	-	400.75
Appropriation	\$	487,499,015	220,235,360	84,122,744	46,468,681	-	-	-	5,029,204	211,657,169	-	1,055,012,173
5)(0.4.0 ); 4.4	Perm	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44	Temp \$	59,616	-	-	-	-	-	_	-	-	-	59,616
Transfer 1st Qtr & 2nd Qtr Allocation		2,264.06	144.50	198.76	81.95		-	-	10.00	48.00	-	2,747.27
(GF)/Full-Year Allocation	Temp	173.00	26.00	82.90	115.85	_	_	_	3.00	40.00	-	400.75
(Non-GF)	\$	243,779,316	220,235,360	84,122,744	46,468,681	_	_	_	5,029,204	211,657,169	_	811,292,474
(	•	210,110,010	220,200,000	0 1,122,1 1 1	10,100,001				0,020,201	211,001,100		-
												-
3rd Qtr Allocation (GF)	\$	121,889,658										121,889,658
												-
												-
4th Qtr Allocation (GF)	\$	121,889,657										121,889,657
												-
FY 2021 Collective Bargain	ing	8,153,946	602,304	-	-	-	-	-	16,026	168,598	-	8,940,874
		<i>(</i> )										
Restriction (4 Qtrs)		(5,830,285)										(5,830,285)
O tim		(0.000.005)										(0.000.005)
Contingency Restrictions (4	(RIS)	(3,830,285)										(3,830,285)
	Perm	2,264.06	144.50	198.76	81.95		_	_	10.00	48.00		2,747.27
	Temp	173.00	26.00	82.90	115.85		_	_	3.00	40.00	_	400.75
TOTAL	\$	486,052,007	220,837,664	84,122,744	46,468,681	_	_	1	5,045,230	211,825,767	_	1,054,352,093
TOTAL	Ψ	400,032,007	220,037,004	04,122,744	40,400,001	<u> </u>		<u> </u>	3,043,230	211,023,707		1,004,002,000
					Details of C	ollective Bargai	nina					
		General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit		Fund	Funds	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
BU 01&10 - Incl. Act 49/19	- FY 21	318,535							2,070			320,605
Excluded		536							-			536
BU 02 - Included Act 48/20	- FY 21	30,468										30,468
_ Excluded		-										-
BU 03 - Included Act 48/20	- FY 21	921,532	61,686							16,063		999,281
_ Excluded	E) ( 0 (	150,666	2,132							-		152,798
BU 04 - Included Act 48/20	- FY 21	30,711										30,711
- Excluded BU 09 - Included Act 48/20	EV 21	4,381 2,198,026	29,238									4,381 2,227,264
Excluded Act 46/20		17,028	29,230									17,028
BU 13 - Included Act 48/20	- FY 21	3,842,858	480,301						13,956	152,535		4,489,650
- Excluded	-1121	639,205	28,947						10,550	102,000		668,152
- Exoluted		000,200	20,017									000,102
- FY 2021 TOTAL C.B.		8,153,946	602,304	-	_	_	_	_	16,026	168,598	_	8,940,874
		,,-	,						-,-	,		2,2 2,31
Note: FY 2020 Total C.B. i	is not pa	rt of the FY 2021 A	Mocation.									
BU 02 - Included Act 48/20	- FY 20	17,100										17,100
Excluded		<u>-</u>										
BU 03 - Included Act 48/20	- FY 20	1,025,058	68,848							16,073		1,109,979
<ul> <li>Excluded</li> </ul>		156,541	3,449					ļ		-		159,990
BU 04 - Included Act 48/20	- FY 20	27,542						1				27,542
_ Excluded	E) / 0.0	4,875						ļ				4,875
BU 09 - Included Act 48/20	- FY 20	1,636,309	22,037									1,658,346
- Excluded	EV 00	12,082	-					<b> </b>	0.004	77.407		12,082
BU 13 - Included Act 48/20	- FY 20	1,812,682	214,331					1	6,394	77,107		2,110,514
- Excluded		290,863	14,101						-	-		304,964
- FY 2020 TOTAL C.B.		4,983,052	322,766						6,394	93,180		5,405,392
- FIZUZU IUTAL C.B.		4,303,032	322,100	-	-	-	-	<u> </u>	0,394	93,100	-	5,405,392

# DEPARTMENT OF HEALTH - SUBSIDY (revised March 11, 2021)

		General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
		Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
				, ,	, , , ,		'				-	
	Perm	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-
Appropriation	\$	942,000	-	-	-	-	-	-	-	-	-	942,000
	Perm	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44	Temp	-	-	-	-	-	-	-	-	-	-	-
Transfer 1st Qtr & 2nd Qtr Allocation	\$ Perm	-	-	-	-	-	-		-		-	-
(GF)/Full-Year Allocation	Temp	-		-	-	-	-	-	-	-	-	_
(Non-GF)	\$	471,000		-		-		-		-	-	471,000
(14011-01)	Ψ	47 1,000	_		_		_					-171,000
												_
3rd Qtr Allocation (GF)	\$	235,500										235,500
` ,		,										-
												-
4th Qtr Allocation (GF)	\$	235,500										235,500
												-
Restriction (4 Qtrs)		(47,100)										(47,100)
Continuo Dontintino (4	Ot \	(47.400)										(47.400)
Contingency Restrictions (4	Qtrs)	(47,100)										(47,100)
	Perm	_	_		_	_	_	_		_	_	
	Temp	-	-	-	_	-	-	-		-	-	_
TOTAL	\$	847,800	_	_	_	_	_	_	_	_	_	847,800
101712	Ψ	011,000					l		I			011,000
Details of Collective Bargair	ning											
		General	Special	Federal	Other Federal			Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit		Fund	Funds	Funds	Funds			Funds	Transfers	Funds	Funds	(Operating)
		•										
												-
												-
												-
												-
												_
												_
												-
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												-
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												-
												-

TOTAL C.B.

## DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION (revised March 11, 2021)

		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	Perm	-	2,835.25			_		_			_	2,835.25
	Temp	_	2,000.20	-	_	-		-		-	_	2,000.20
Appropriation	\$	148,101,003	601,493,192	_	_	-	-	-	_	-	-	749,594,195
., .	Perm	-	-	-	-	-	-	-	-	-	-	-
Y21 Section 44	Temp	-	-	-	-	-	-	-	-	-	-	-
ransfer 1st Qtr & 2nd Qtr Allocation	\$	-	0.005.05	-	-	-	-	-	-	-	-	- 2 025 25
(GF)/Full-Year Allocation	Perm Temp	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
Non-GF)	\$	74,050,502	601,493,192	-	_	-	-	-	_	-	-	675,543,694
	Ť	,,										-
												-
rd Qtr Allocation (GF)	\$	37,025,251										37,025,251
												-
th Qtr Allocation (GF)	\$	37,025,250										37,025,250
Fill Qil Allocation (OI)	Ψ	37,023,230										-
FY 2021 Collective Bargainir	ing	-	11,029,234	-	-	-	-	-	-	-	-	11,029,234
												-
Restriction (4 Qtrs)		(6,255,050)										(6,255,050
Continuos de Dontriotione (4	Otro)	(0.055.050)										- (6.255.050
Contingency Restrictions (4	Qtrs)	(6,255,050)										(6,255,050
	Perm	_	2,835.25	_	_	_	_	_	_	_	_	2,835.25
	Temp	-	-	_	-	-	-	-	-	-	-	-
TOTAL	\$	135,590,903	612,522,426	-	-	-	-	-	-	-	-	748,113,329
		General	Special	Federal	Other Federal	ollective Bargai Private		Trust	Inter denital	Boyolying	Other	Ttl CB Allocation
Bargaining Unit		Fund	Funds	Funds	Funds	Contrib.	County Funds	Funds	Inter-dep'tal Transfers	Revolving Funds	Funds	(Operating)
Dai ganning onne						001111101				1 41140		(operag)
BU 01&10 - Incl. Act 49/19 -	- FY 21		1,047,654									1,047,654
Excluded												
			25,551									25,551
BU 02 - Included Act 48/20 -	- FY 21											25,551
. Excluded			25,551 76,908 -									25,551 76,908 -
Excluded  BU 03 - Included Act 48/20 -			25,551 76,908 - 1,112,558									25,551 76,908 - 1,112,558
Excluded  BU 03 - Included Act 48/20 - Excluded	- FY 21		25,551 76,908 - 1,112,558 67,776									25,551 76,908 - - 1,112,558 67,776
Excluded BU 03 - Included Act 48/20 - Excluded	- FY 21		25,551 76,908 - 1,112,558									25,551 76,908 - - 1,112,558 67,776
Excluded  BU 03 - Included Act 48/20 - Excluded  BU 04 - Included Act 48/20 - Excluded  Excluded	- FY 21 - FY 21		25,551 76,908 - 1,112,558 67,776									25,551 76,908 - 1,112,558 67,776 72,263
Excluded BU 03 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded Excluded	- FY 21 - FY 21		25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114									25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114
Excluded 3U 03 - Included Act 48/20 - Excluded 3U 04 - Included Act 48/20 - Excluded 3U 09 - Included Act 48/20 - Excluded 3U 09 - Included Act 48/20 - Excluded 3U 13 - Included Act 48/20 -	- FY 21 - FY 21		25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223									25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223
Excluded BU 03 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded	- FY 21 - FY 21		25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114									25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223
Excluded BU 03 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 13 - Included Act 48/20 - Excluded Excluded	- FY 21 - FY 21		25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223 379,113									25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223 379,113
Excluded 3U 03 - Included Act 48/20 - Excluded 3U 04 - Included Act 48/20 - Excluded 3U 09 - Included Act 48/20 - Excluded 3U 09 - Included Act 48/20 - Excluded 3U 13 - Included Act 48/20 -	- FY 21 - FY 21	-	25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223		-	-	-	-	-	-	-	25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223
Excluded BU 03 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 13 - Included Act 48/20 - Excluded BU 13 - Included Act 48/20 - Excluded	- FY 21 - FY 21 - FY 21 - FY 21		25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223 379,113 11,029,234	-	-	-	-	-	-	-	-	25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223 379,113
Excluded BU 03 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 13 - Included Act 48/20 - Excluded Excluded Excluded Excluded Excluded Excluded	- FY 21 - FY 21 - FY 21 - FY 21	- of the FY 2021 A	25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223 379,113 11,029,234		_	-	-		-	-	-	25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223 379,113
Excluded BU 03 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 13 - Included Act 48/20 - Excluded FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is BU 02 - Included Act 48/20 - Excluded	- FY 21 - FY 21 - FY 21 - FY 21 s not part	- of the FY 2021 A	25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223 379,113 11,029,234 Illocation. 38,533		-	-	-	-			-	25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223 379,113 11,029,234
Excluded BU 03 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 13 - Included Act 48/20 - Excluded FY 2021 TOTAL C.B.  Stote: FY 2020 Total C.B. is BU 02 - Included Act 48/20 - Excluded BU 03 - Included Act 48/20 - Excluded	- FY 21 - FY 21 - FY 21 - FY 21 s not part	- of the FY 2021 A	25,551 76,908  1,112,558 67,776 72,263  6,176,074 121,114 1,950,223 379,113 11,029,234 Illocation. 38,533  1,198,664		-	-	-	-	-	-	-	25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223 379,113 11,029,234 38,533 - 1,198,664
Excluded 8U 03 - Included Act 48/20 - Excluded 8U 04 - Included Act 48/20 - Excluded 8U 09 - Included Act 48/20 - Excluded 8U 13 - Included Act 48/20 - Excluded  FY 2021 TOTAL C.B.  SU 02 - Included Act 48/20 - Excluded 8U 03 - Included Act 48/20 - Excluded 8U 03 - Included Act 48/20 - Excluded 8U 03 - Included Act 48/20 - Excluded	- FY 21 - FY 21 - FY 21 - FY 21 - FY 21 s not part - FY 20	- : of the FY 2021 A	25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223 379,113 11,029,234 Illocation. 38,533 - 1,198,664 77,815		-	-	-		-	-	-	25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223 379,113 11,029,234 38,533 - 1,198,664 77,815
Excluded BU 03 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 13 - Included Act 48/20 - Excluded  FY 2021 TOTAL C.B. BU 02 - Included Act 48/20 - Excluded BU 03 - Included Act 48/20 - Excluded BU 03 - Included Act 48/20 - Excluded BU 03 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 -	- FY 21 - FY 21 - FY 21 - FY 21 - FY 21 s not part - FY 20	- : of the FY 2021 A	25,551 76,908 		-	-	-	-	-	-	-	25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223 379,113 11,029,234 38,533 - 1,198,664 77,815
Excluded BU 03 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 13 - Included Act 48/20 - Excluded  FY 2021 TOTAL C.B.  Stote: FY 2020 Total C.B. is BU 02 - Included Act 48/20 - Excluded BU 03 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded	- FY 21 - FY 21 - FY 21 - FY 21 - FY 21 - FY 20 - FY 20 - FY 20	- of the FY 2021 A	25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223 379,113 11,029,234 Ilocation. 38,533 - 1,198,664 77,815 37,308	-	-	-	-	-	-	-	-	25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223 379,113 11,029,234 38,533 - 1,198,664 77,815 37,308
Excluded BU 03 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 13 - Included Act 48/20 - Excluded FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is BU 02 - Included Act 48/20 - Excluded BU 03 - Included Act 48/20 - Excluded BU 03 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded	- FY 21 - FY 21 - FY 21 - FY 21 - FY 21 - FY 20 - FY 20 - FY 20	- of the FY 2021 A	25,551 76,908 		-	-	-	-	-	-	-	25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223 379,113 11,029,234 38,533 - 1,198,664 77,815
Excluded 3U 03 - Included Act 48/20 - Excluded 3U 04 - Included Act 48/20 - Excluded 3U 09 - Included Act 48/20 - Excluded 3U 12 - Included Act 48/20 - Excluded 3U 13 - Included Act 48/20 - Excluded  FY 2021 TOTAL C.B.  Note: FY 2020 Total C.B. is 3U 02 - Included Act 48/20 - Excluded 3U 03 - Included Act 48/20 - Excluded 3U 04 - Included Act 48/20 - Excluded 3U 09 - Included Act 48/20 - Excluded 3U 09 - Included Act 48/20 -	- FY 21 - FY 21 - FY 21 - FY 21 - FY 21 S not part - FY 20 - FY 20 - FY 20 - FY 20	- of the FY 2021 A	25,551 76,908  1,112,558 67,776 72,263  6,176,074 121,114 1,950,223 379,113 11,029,234 Illocation. 38,533 - 1,198,664 77,815 37,308 - 4,504,894		-	-	-	-	-	-	-	25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223 379,113 11,029,234 38,533 - 1,198,664 77,815 37,308 - 4,504,894
Excluded BU 03 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 13 - Included Act 48/20 - Excluded FY 2021 TOTAL C.B. BU 02 - Included Act 48/20 - Excluded BU 03 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded	- FY 21 - FY 21 - FY 21 - FY 21 - FY 21 S not part - FY 20 - FY 20 - FY 20 - FY 20	of the FY 2021 A	25,551 76,908  1,112,558 67,776 72,263  6,176,074 121,114 1,950,223 379,113 11,029,234 Illocation. 38,533 - 1,198,664 77,815 37,308 - 4,504,894 95,227	-	-	-	-	-	-	-	-	25,551 76,908 - 1,112,558 67,776 72,263 - 6,176,074 121,114 1,950,223 379,113 11,029,234 38,533 - 1,198,664 77,815 37,308 4,504,894 95,227

# DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (revised March 11, 2021)

	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
De	erm 191.1	4 T	240.07	73.57		20.00	44.00	10.00	22.00		549.55
			219.87		-	20.00	11.00	12.00		-	
	mp 14.1		17.00	7.88	-	-	5.00	20.00	0.50	-	80.50
	\$ 22,006,53	2 8,913,670	39,793,052	11,147,474	-	2,000,000	382,002,622	2,887,594	3,122,624	-	471,873,568
	erm -	-	-	-	-	-	-	-	-	-	-
	mp -	-	-	-	-	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-	-	-	-	-
	erm 191.1		219.87	73.57	-	20.00	11.00	12.00	22.00	-	549.55
	mp 14.1		17.00	7.88	-	-	5.00	20.00	0.50	-	80.50
(Non-GF)	\$ 11,003,26	8,913,670	39,793,052	11,147,474	-	2,000,000	382,002,622	2,887,594	3,122,624	-	460,870,302
											-
											-
3rd Qtr Allocation (GF)	\$ 5,501,63	3									5,501,633
											-
											-
4th Qtr Allocation (GF)	\$ 5,501,63	3									5,501,633
											-
FY 2021 Collective Bargaining	689,01	4 6,013	-	-	-	-	41,964	3,327	-	-	740,318
3 0											-
Restriction (4 Qtrs)	(900,32	5)									(900,325)
, ,		1									-
Contingency Restrictions (4 Qtr	s) (900,32	5)									(900,325)
, ,	,	1									, , ,
Pe	erm 191.1	ı l	219.87	73.57	_	20.00	11.00	12.00	22.00	_	549.55
	mp 14.1		17.00	7.88	_	_	5.00	20.00	0.50	_	80.50
	\$ 20,894,89		39,793,052	11,147,474	_	2,000,000	382,044,586	2,890,921	3,122,624	_	470,813,236
	20,001,00	0,0.0,000	00,.00,002	, ,		2,000,000	002,011,000	2,000,02	0,122,02		,0.10,200
				Details of C	Collective Bargai	nina					
	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
Barganing Orne	1 unu	1 dildo	Turido	1 unuo	CONTINU.	1 dilab	1 unuo	Transfere	i unuo	1 unuo	(Operating)
BU 03 - Included Act 48/20 - FY	<sup>'</sup> 21 150,72	7 3,861		l			3,222				157,810
Excluded	29,32						-				29,321
BU 04 - Included Act 48/20 - FY											21,236
Excluded	21,21	-									21,200
BU 13 - Included Act 48/20 - FY	′21 381,51						36,964	3,327			421,806
Excluded	106,23						1,778	3,327			
- Excluded	100,23	2,130					1,770	-			110,145
EV 2024 TOTAL C.B.	600.04		_				44.004	2 227			740 040
- FY 2021 TOTAL C.B.	689,01	4 6,013	-	-	-	-	41,964	3,327	-	-	740,318
Neter EV 0000 Tetal O.B. in a	4	4. All									
Note: FY 2020 Total C.B. is no							0.440				474 004
BU 03 - Included Act 48/20 - FY							3,449				171,604
Excluded	28,30						-				28,302
BU 04 - Included Act 48/20 - FY	21,66	<i>'</i>									21,667
_ Excluded	-										-
BU 13 - Included Act 48/20 - FY							13,458	2,395			200,020
<ul> <li>Excluded</li> </ul>	57,37	4 1,252					1,085	-			59,711
<ul> <li>FY 2020 TOTAL C.B.</li> </ul>	456,80	2 4,115	-	-	-	-	17,992	2,395	-	-	481,304

#### DEPARTMENT OF LAND AND NATURAL RESOURCES (revised March 11, 2021)

		General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
		Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	Perm	616.00	271.00	30.50	7.50		-	- 1	-	3.00	-	928.00
	Temp	52.00	4.25	18.75	6.00		-	1.00	7.00	3.00	_	89.00
Appropriation	\$	64,406,646	65,823,551	15,351,755	9,529,578	_		392,140	1,686,056	678,161	_	157,867,887
Арргорнацоп	Perm	-	-	10,001,700	5,525,576		_	- 032,140	1,000,000	-	-	107,007,007
FY21 Section 44	Temp	_	_	_	_	_	-	_	_	_	_	_
Transfer	\$	_	_	_	_	-	_	-	_	_	_	_
1st Qtr & 2nd Qtr Allocation		616.00	271.00	30.50	7.50	-	-	-	-	3.00	-	928.00
(GF)/Full-Year Allocation	Temp	52.00	4.25	18.75	6.00	-	-	1.00	7.00	-	-	89.00
(Non-GF)	\$	32,203,323	65,823,551	15,351,755	9,529,578	-	-	392,140	1,686,056	678,161	-	125,664,564
												-
												-
3rd Qtr Allocation (GF)	\$	16,101,662										16,101,662
												-
411 01 411 11 (05)												-
4th Qtr Allocation (GF)	\$	16,101,661										16,101,661
EV 0004 Oalla ation Barrasia		4 700 000	004.540					4.400		4.750		0.774.400
FY 2021 Collective Bargain	ning	1,780,028	991,518	-	-	-	-	1,130	-	1,756	-	2,774,432
Restriction (4 Qtrs)		(3,020,330)										(2.020.220)
Restriction (4 Qus)		(3,020,330)										(3,020,330)
Contingency Restrictions (4	4 Otre)	(3,020,330)										(3,020,330)
Contingency (Cestrictions (-	+ Q((3)	(3,020,330)										(3,020,330)
	Perm	616.00	271.00	30.50	7.50	_	_	_	_	3.00	_	928.00
	Temp	52.00	4.25	18.75	6.00	_	_	1.00	7.00	-	_	89.00
TOTAL		60,146,014	66,815,069	15,351,755	9,529,578	_	_	393,270	1,686,056	679,917	_	154,601,659
		00,110,011	00,010,000	10,001,100	0,020,0.0			000,2.0	1,000,000	0.0,0		101,001,000
					Details of C	ollective Bargai	ning					
		General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit		Fund	Funds	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
BU 01&10 - Incl. Act 49/19	- FY 21	78,952	61,258							1,036		141,246
Excluded		710	2,942							-		3,652
BU 02 - Included Act 48/20	) - FY 21	27,032	15,804									42,836
- Excluded		-										-
BU 03 - Included Act 48/20	) - FY 21	183,174	340,524					349		526		524,573
_ Excluded	- F)(04	48,237	9,143					-		-		57,380
BU 04 - Included Act 48/20	) - FY 21	14,376	27,440									41,816
<ul> <li>Excluded</li> <li>BU 13 - Included Act 48/20</li> </ul>	EV 21	5,062 601,917	434,119					781		194		5,062 1,037,011
Excluded Act 46/20	7-	140,133	81,191					701		194		221,324
BU 14 - Included Act 48/20	) - EV 21	628,482	19,097					-		-		647,579
Excluded	,-1121	51,953	19,037									51,953
- Excided		01,000	_									01,000
- FY 2021 TOTAL C.B		1,780,028	991,518	_	_	_	_	1,130	_	1,756	_	2,774,432
- 1 1 202 1 10 17 12 0 12		1,100,020	301,010					.,		1,100		2,111,102
Note: FY 2020 Total C.B.	is not pa	rt of the FY 2021 A	llocation.									
BU 02 - Included Act 48/20		16,150	9,853									26,003
Excluded		-	· -									_
BU 03 - Included Act 48/20	) - FY 20	203,823	340,624									544,447
_ Excluded		46,550	9,762									56,312
BU 04 - Included Act 48/20	) - FY 20	16,686	31,487									48,173
<ul> <li>Excluded</li> </ul>		5,631	-									5,631
BU 13 - Included Act 48/20	- FY 20	291,424	189,692					334		86		481,536
		71,123	41,860					-		-		112,983
<ul> <li>Excluded</li> </ul>												200
BU 14 - Included Act 48/20	) - FY 20	272,693	7,827									280,520
	) - FY 20	272,693 22,931	7,827 -									280,520 22,931
BU 14 - Included Act 48/20								334		86		

## OFFICE OF THE LIEUTENANT GOVERNOR (revised March 11, 2021)

		General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
		Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
												-
	Perm	3.00	-	-	-	-	-	-	-	-	-	3.00
	Temp	10.00	-	-	-	-	-	-	-	-	-	10.00
Appropriation	\$	927,551	-	-	-	-	-	-	-	-	-	927,551
	Perm	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44	Temp	-	-	-	-	-	-	-	-	-	-	-
Transfer 1st Qtr & 2nd Qtr Allocation	\$	-	-	-	-	-	-	-	-	-	-	2.00
		3.00	-	-	-	-	-	-	-	-	-	3.00 10.00
(GF)/Full-Year Allocation (Non-GF)	Temp \$	10.00 463,776	-	-	-	-	-	-	-	-	-	463,776
(NON-GF)	Ф	403,770	-		-	-	-	-	-	-		403,770
3rd Qtr Allocation (GF)	\$	231,888										231,888
Sid Qii Allocation (Gi )	φ	231,000										231,000
4th Qtr Allocation (GF)	\$	231,887										231,887
14.1 Qu. 7 204.1011 (C. 7	Ψ	201,007										-
FY 2021 Collective Bargainir	na	33,150	_	-	_	_	_	_	_	_	-	33,150
		,										-
Restriction (4 Qtrs)		-										_
,												-
Contingency Restrictions (4	Qtrs)	-										-
·												
	Perm	3.00	-	-	-	-	-	-	-	-	-	3.00
	Temp	10.00	-	-	-	-	-	-	-	-	-	10.00
TOTAL	\$	960,701	-	-	-	-	-	-	-	-	-	960,701
						ollective Bargai						
		General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit		Fund	Funds	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
DI 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E) ( O (				1			1	1			
BU 03 - Included Act 48/20 -	- FY 21	-										- 0.040
Excluded	E)/ 04	8,043										8,043
BU 13 - Included Act 48/20 -	- FY 21	- 25 407										-
_ Excluded		25,107										25,107
- FY 2021 TOTAL C.B.		33,150		_					_		_	33,150
F F 2021 TOTAL C.B.		33,130	-	-	-	-	-	-	-	-	-	33,130
Note: FY 2020 Total C.B. is	not na	t of the EV 2021 A	llocation									
BU 03 - Included Act 48/20 -		-	inocation.									-
Excluded Act 40/20 =	20	7,980										7,980
BU 04 - Included Act 48/20 -	FY 20	7,300										- 1,500
Excluded	20											_
BU 13 - Included Act 48/20 -	FY 20	-										-
Excluded	23	14,364										14,364
- Exolution		1-1,00-1										-
					1				1			1
_					1							-
-												-

## DEPARTMENT OF PUBLIC SAFETY (revised March 11, 2021)

		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
		Fullu	Fullus	Fullus (N)	Fullus (F)	Contrib.	Fullus	Fullus	Hansiers	Fullus	Fullus	Allocation
	Perm	2,684.60	8.00	-	-	-	-	-	80.00	10.00	-	2,782.6
	Temp	-	-	-	1.00	-	3.00	-	-	42.00	-	46.0
Appropriation	\$	256,140,726	3,116,233	1,615,989	1,059,315	-	209,721	75,065	9,947,030	11,305,495	-	283,469,57
F)/04 0+ 44	Perm Temp	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Transfer	\$			-	-	-	_	-	-	-	-	1
1st Qtr & 2nd Qtr Allocation		2,684.60	8.00	-	-	-	-	-	80.00	10.00	-	2,782.6
(GF)/Full-Year Allocation	Temp	-	-	-	1.00	-	3.00	-	-	42.00	-	46.0
(Non-GF)	\$	128,070,363	3,116,233	1,615,989	1,059,315	-	209,721	75,065	9,947,030	11,305,495	-	155,399,21
												-
2nd Ota Allegation (CE)	•	04.005.400										- 04 005 40
3rd Qtr Allocation (GF)	\$	64,035,182										64,035,18
4th Qtr Allocation (GF)	\$	64,035,181										64,035,18
,		, ,										-
FY 2021 Collective Bargaini	ing	5,906,680	27,561	-	-	-	-	-	509,654	114,066	-	6,557,96
		,,,,,,,										-
Restriction (4 Qtrs)		(686,390)										(686,39
Contingonal Postriations (4	Otro)	(696 300)										(696.30
Contingency Restrictions (4	પાડ)	(686,390)										(686,39
	Perm	2,684.60	8.00	_	_	_	_	_	80.00	10.00	_	2,782.6
	Temp	2,004.00	-	-	1.00	_	3.00	_	-	42.00	-	46.0
TOTAL	\$	260,674,626	3,143,794	1,615,989	1,059,315	-	209,721	75,065	10,456,684	11,419,561	-	288,654,75
			•	•				•	-	-		
						Collective Bargai						T =
Danielia ir Ulia ir		General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit		Fund	Funds	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
BU 01&10 - Incl. Act 49/19 -	FY 21	1,531,887	1		1	1	1	ĺ	ı	1	ı	1,531,88
Excluded		26,874										26,87
BU 02 - Included Act 48/20	- FY 21	85,948								34,097	-	120,04
<ul> <li>Excluded</li> </ul>		-								-		-
BU 03 - Included Act 48/20	- FY 21	383,286	3,104						6,176	9,717		402,28
- Excluded	=> / = /	112,622	-						-	-		112,62
BU 04 - Included Act 48/20	- FY 21	32,395										32,39
Excluded  BU 09 - Included Act 48/20	EV 21	2,176 513,875										2,17 513,87
Excluded		513,673										513,67
BU 13 - Included Act 48/20	- FY 21	1,193,529	17,129							64,493		1,275,15
- Excluded		363,540	7,328							5,759		376,62
BU 14 - Included Act 48/20	- FY 21	1,645,864	,						503,478	,		2,149,34
_ Excluded		14,684										14,68
				<u> </u>								
- FY 2021 TOTAL C.B.		5,906,680	27,561	-	-	-	-	-	509,654	114,066	-	6,557,96
Note: FY 2020 Total C.B. is	o not no	t of the EV 2024 A	Monation									
BU 02 - Included Act 48/20		51,300	anocation.							25,380		76,68
Excluded Act 46/20	1 1 20	31,300								20,000		70,00
BU 03 - Included Act 48/20	- FY 20	425,600	3,449						6,312	9,176		444,53
DU 03 - IIICiuded ACI 40/20		127,680	-						-	-		127,68
_ Excluded												37,55
- Excluded BU 04 - Included Act 48/20	- FY 20	37,554										2,64
- Excluded BU 04 - Included Act 48/20 - Excluded		2,640										
Excluded BU 04 - Included Act 48/20 Excluded BU 09 - Included Act 48/20		2,640 365,114										
_ Excluded BU 04 - Included Act 48/20 _ Excluded BU 09 - Included Act 48/20 _ Excluded	- FY 20	2,640 365,114 -	0.044							20.040		365,11 -
_ Excluded BU 04 - Included Act 48/20 _ Excluded BU 09 - Included Act 48/20 _ Excluded BU 13 - Included Act 48/20	- FY 20	2,640 365,114 - 567,866	9,841							36,218		365,11 - 613,92
- Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 13 - Included Act 48/20 - Excluded	- FY 20 - FY 20	2,640 365,114 - 567,866 181,643	9,841 3,961						210.064	36,218 3,159		365,11 - 613,92 188,76
Excluded BU 04 - Included Act 48/20 Excluded BU 09 - Included Act 48/20 Excluded BU 13 - Included Act 48/20 Excluded BU 14 - Included Act 48/20 BU 14 - Included Act 48/20	- FY 20 - FY 20	2,640 365,114 - 567,866 181,643 729,337							210,064			365,11- - 613,92- 188,76 939,40
- Excluded BU 04 - Included Act 48/20 - Excluded BU 09 - Included Act 48/20 - Excluded BU 13 - Included Act 48/20 - Excluded	- FY 20 - FY 20	2,640 365,114 - 567,866 181,643							210,064			365,11 - 613,92 188,76

# DEPARTMENT OF TAXATION (revised March 11, 2021)

	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	erm 401.0	0   -	_			_	I -	_	_	_	401.00
	emp 117.0		-		-	-	_		-	-	130.00
	\$ 29,884,75		_		-	-	_		-	-	33,429,887
	erm -	3,343,130		-	<del></del>		-	-	-	-	33,429,007
	emp -		_		_	-	_	_	-	_	
	\$ -		_		_	_	_	_		_	
	erm 401.0	0 -	-	-		-	_	-		-	401.00
	emp 117.0		_	_	_	_	_	_	_	_	130.00
. ,	\$ 14,942,37		_	_	_	_	_	_	_	_	18,487,512
	, , , , ,										-
											-
3rd Qtr Allocation (GF)	\$ 7,471,18	8									7,471,188
											-
											-
4th Qtr Allocation (GF)	\$ 7,471,18	7									7,471,187
											-
FY 2021 Collective Bargaining	1,273,95	9 24,800	-	-	-	-	-	-	-	-	1,298,759
											-
Restriction (4 Qtrs)	(1,294,24)	0)									(1,294,240)
Contingency Restrictions (4 Qt	rs) (1,294,24	0)									(1,294,240)
_											404.00
	erm 401.0		-	-	-	-	-	-	-	-	401.00
	emp 117.0		-	-	-	-	-	-	-	-	130.00
TOTAL	\$ 28,570,23	3,569,936	-	-		-		-	-	-	32,140,166
				Details of C	ollective Bargai	nina					
	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds	Contrib.	Funds	Funds	Transfers	Funds	Funds	(Operating)
								1			(579)
BU 03 - Included Act 48/20 - F	Y 21 499,30	6									499,306
Excluded	113,48	7									113,487
BU 04 - Included Act 48/20 - F	Y 21 79,77	7									79,777
<ul> <li>Excluded</li> </ul>	-										-
BU 13 - Included Act 48/20 - F	Y 21 384,58	2 -									384,582
<ul> <li>Excluded</li> </ul>	196,80	7 24,800									221,607
<ul> <li>FY 2021 TOTAL C.B.</li> </ul>	1,273,95	9 24,800	-	-	-	-	-	-	-	-	1,298,759
Note: FY 2020 Total C.B. is n											
BU 03 - Included Act 48/20 - F											545,300
Excluded BU 04 - Included Act 48/20 - F	135,59						ļ				135,594
	Y 20 84,79	+					1				84,794
				1			1	1			
<ul> <li>Excluded</li> </ul>	- V 20 102 000	n									102 000
_ Excluded BU 13 - Included Act 48/20 - F											192,980 114,952
<ul> <li>Excluded</li> </ul>	Y 20 192,98 100,59										114,952
_ Excluded BU 13 - Included Act 48/20 - F											
_ Excluded BU 13 - Included Act 48/20 - F											114,952

# UNIVERSITY OF HAWAII (revised March 11, 2021)

	General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
	Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
Perm Temp	6,048.42 102.25	502.25	81.56 4.00	-	-	-	-	-	45.00	-	6,677.23
Appropriation \$	526,487,152	2.00 580,285,387	13,642,735	[	-	-	-	-	- 107,528,511	-	108.25 1,227,943,785
Perm	-	-	-	-	-	-	-	-	-	-	-
FY21 Section 44 Temp	-	-	-	-	-	-	-	-	-	-	-
Transfer \$	700,000	-	-	-	-	-	-	-	-	-	700,000
1st Qtr & 2nd Qtr Allocation Perm (GF)/Full-Year Allocation Temp	6,048.42 102.25	502.25 2.00	81.56 4.00	-	-	-	-	-	45.00	-	6,677.23 108.25
(Non-GF) \$	263,593,576	580,285,387	13,642,735	_	-	-	-		107,528,511		965,050,209
(Non-Si-)	200,000,010	000,200,007	10,012,700						,		-
3rd Qtr Allocation (GF) \$	131,796,788										131,796,788
ord Qti Allocation (Cr.)	131,790,700										-
4th Qtr Allocation (GF) \$	131,796,788										- 131,796,788
, , , , , ,											-
FY 2021 Collective Bargaining	13,978,155	1,078,104	-	-	-	-	-	-	267,496	-	15,323,755
Restriction (4 Qtrs)	(6,019,395)										(6,019,395)
Contingency Restrictions (4 Qtrs)	(6,019,395)										(6,019,395)
Perm	6,048.42	502.25	81.56			_	_	_	45.00	_	6,677.23
Temp	102.25	2.00	4.00	_	-	-	-	_	-	-	108.25
TOTAL \$	529,126,517	581,363,491	13,642,735	-	-	-	-	-	107,796,007	-	1,231,928,750
				D / 7 (0							
	General	Special	Federal	Other Federal	Collective Bargai	ning	Trust	Inter-dep'tal	Revolving	Other	Ttl CB Allocation
Bargaining Unit	Fund	Funds	Funds	Funds			Funds	Transfers	Funds	Funds	(Operating)
									*		
BU 01&10 - Incl. Act 49/19 - FY 21 Excluded	361,744 28	53,973 115							3,310 8		419,027 151
BU 02 - Included Act 48/20 - FY 21 - Excluded	37,648	5,132									42,780
BU 03 - Included Act 48/20 - FY 21	1,412,960	127,659							18,671		1,559,290
- Excluded	126,190	732							-		126,922
BU 04 - Included Act 48/20 - FY 21 - Excluded	90,076	12,306							356		102,738
BU 07 - Included Act 48/20 - FY 21	5,062,838	106,972							14,377		5,184,187
- Excluded	760,782	135,041							2,754		898,577
BU 08 - Included Act 48/20 - FY 21	5,714,362	603,940							168,167		6,486,469
<ul> <li>Excluded</li> </ul>	393,462	32,234							-		425,696
BU 09 - Included Act 48/20 - FY 21 - Excluded	18,065								59,853		77,918
- Excluded	-								-		-
- FY 2021 TOTAL C.B.	13,978,155	1,078,104	-	-	-	-	-	-	267,496	-	15,323,755
Note: FY 2020 Total C.B. is not pa											
BU 02 - Included Act 48/20 - FY 20	20,900	2,463									23,363
Excluded	1 504 405	106 947							40 500		4.057.004
BU 03 - Included Act 48/20 - FY 20 - Excluded	1,531,495 103,740	106,847 -							19,522 -		1,657,864 103,740
BU 04 - Included Act 48/20 - FY 20 - Excluded	82,701 -	11,285 -			<u> </u>						93,986
BU 07 - Included Act 48/20 - FY 20	1,558,772	33,083		1					4,145		1,596,000
- Excluded	235,537	42,243		<u>                                      </u>				<u> </u>	765		278,545
BU 08 - Included Act 48/20 - FY 20	2,671,418	298,380							82,778		3,052,576
- Excluded	177,194	16,825							- 20.674		194,019
BU 09 - Included Act 48/20 - FY 20 - Excluded	12,433 -								38,671		51,104
- FY 2020 TOTAL C.B.	6,394,190	511,126	-	-	-	-		-	145,881	-	7,051,197